













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>													
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>													
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>													
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>													
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>													
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												











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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA												
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,173,477.43</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>													
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA												
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,155,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA												
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,224,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA												
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,311,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	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>16</b>	<b>\$1,989,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	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>24</b>	<b>\$3,937,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	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>32</b>	<b>\$4,403,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRF0	NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	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>8</b>	<b>\$1,224,493.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	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>11</b>	<b>\$2,034,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	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>25</b>	<b>\$4,019,947.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	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>95</b>	<b>\$13,212,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GS51	EMC MORTGAGE CORPORATION	78	\$9,909,565.63	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>78</b>	<b>\$9,909,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GS69	EMC MORTGAGE CORPORATION	50	\$4,677,842.61	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>50</b>	<b>\$4,677,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GS77	EMC MORTGAGE CORPORATION	120	\$21,701,622.26	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>120</b>	<b>\$21,701,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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



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>													
31404HGU7	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	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>													
31404HGV5	BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	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>													
31404HJB6	CROWN BANK FSB	33	\$4,435,303.39	100%	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>													
31404HJC4	CROWN BANK FSB	31	\$5,241,640.33	100%	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>													
31404HK65	EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	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>													
31404HK73	EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	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>													
31404HK81	EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	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>													
31404HK99	EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	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>													
31404HL98	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	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>													
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	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>													
31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	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>													
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA												



31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$7,405,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,374,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$29,337,626.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$139,287,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$37,505,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													











	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>													
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA												
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA												
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA												
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA												
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA												
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,382,602.95	0.32%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA												
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA												
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA												
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA												
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA												
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA												
<b>Total</b>		<b>4,571</b>	<b>\$755,240,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA												
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA												
	BANK ONE, N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA												
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA												
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,037,672.71	0.39%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA												
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA												

	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA												
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA												
<b>Total</b>		<b>1,880</b>	<b>\$263,332,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA												
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,002,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA												
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,096,364.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA												
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA												
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$61,248,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA												
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA												
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA												
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA												
	MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	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												
	WASHTENAW 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												



	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	9.79%	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>													
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA												
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$13,150,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA												
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,890,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA												
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,018,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNK1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA												
	Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,274,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA												
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,594,911.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNM7	Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,758,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA												
	Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,131,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNP0	WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA												
	Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,047,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNQ8	WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA												
	Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,728,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LNR6	WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA												
	Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,715,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA												
	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												









HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0												













FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA												
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA												
FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA												
GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA												
HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA												
HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA												
LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	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	0.5%	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												









PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA												
UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA												
USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA												
VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA												
WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA												
WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	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												
	AMERIHOM 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 WHOLESAL 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												









ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0												
AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0												
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												











	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA												
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA												
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA												
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA												
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$32,093,473.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA												
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA												
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA												





FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA												
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA												
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA												
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												



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	\$1,430,920.63	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												









31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,287,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UNA8	ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,025,675.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,002,249.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,991,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,961,717.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,241,305.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401K5H4	WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,080,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	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>19</b>	<b>\$3,015,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	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>41</b>	<b>\$7,996,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	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>9</b>	<b>\$1,998,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	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>\$1,486,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A3S3	RATE ONE HOME LOANS INC.	7	\$1,485,000.00	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>7</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	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>9</b>	<b>\$1,492,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A4A1	RATE ONE HOME LOANS INC.	8	\$1,373,400.00	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>8</b>	<b>\$1,373,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BN67	GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,929,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BPG3	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,653,931.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402ELW6	RBC CENTURA BANK	18	\$2,330,835.05	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>18</b>	<b>\$2,330,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402ELX4	RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA												
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,087,075.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402JKK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$577,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA												
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$973,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$18,538,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,952,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,302,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402LXD7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA												
	Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,409,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA												
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,875,823.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA												
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$33,449,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA												
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,333,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA												
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,184,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA												
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,943,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA												
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,261,048.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,028,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,029,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,032,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,032,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,037,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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>												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,793,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,370,630.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	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>26</b>	<b>\$2,598,557.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	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>14</b>	<b>\$2,385,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	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>16</b>	<b>\$2,965,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	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>\$1,291,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,649,974.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	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>16</b>	<b>\$1,539,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	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>47</b>	<b>\$9,999,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	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>222</b>	<b>\$37,998,795.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	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>35</b>	<b>\$4,999,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402UF23	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,753,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,763,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$16,271,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,634,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$23,071,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$93,400,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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>													
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>													

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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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												
<b>Total</b>		<b>10</b>	<b>\$1,673,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA												
	Unavailable	23	\$1,417,466.00	43.8%	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>													
31403JN7	Unavailable	127	\$7,211,873.12	100%	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>													





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>													
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>													
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA												
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,318,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA												
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,017,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA												
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,598,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA												

	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,273,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA												
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,954,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA												
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,097,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,277,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA												
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,325,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA												
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,222,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA												
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,098,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,771,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,775,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,619,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA												
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,067,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA												
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,817,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA												
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,363,916.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA												
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,503,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA												
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,905,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,283,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA												
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$30,996,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	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>10</b>	<b>\$927,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	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>13</b>	<b>\$1,942,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403LNB3	Unavailable	6	\$1,017,906.97	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>6</b>	<b>\$1,017,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$22,717,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,029,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,784,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403ME96	USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$34,306,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MG52	SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,592,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGG8	SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$4,904,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGH6	SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$8,872,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGK9	SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	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>51</b>	<b>\$2,844,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGS2	SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,166,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGT0	SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,271,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGU7	SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,629,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGV5	SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,470,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGW3	SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,429,792.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403MGX1	SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,656,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,242,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA												
	Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,060,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA												
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$24,428,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA												
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$21,351,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA												
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$11,179,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA												
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,037,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,745,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,480,407.55</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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA												
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA												













	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$35,857,341.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA												
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$19,519,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA												
	Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA												
<b>Total</b>		<b>689</b>	<b>\$89,821,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA												
	Unavailable	1	\$123,497.00	8.21%	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>													
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	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>													
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA												
	Unavailable	18	\$2,321,179.06	23.6%	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>													
31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA												
	Unavailable	9	\$1,871,919.67	34%	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>													
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA												
	Unavailable	15	\$3,189,057.71	28.99%	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>													
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA												
	Unavailable	6	\$1,182,461.02	34.11%	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>													
31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA												
	Unavailable	58	\$13,120,188.48	56.51%	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>													
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA												
	Unavailable	42	\$9,989,730.00	44.49%	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>													
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA												
	Unavailable	30	\$3,768,781.14	28.78%	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>													
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA												
	Unavailable	189	\$43,022,350.00	84.95%	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>													
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA												
	Unavailable	6	\$359,400.00	15.85%	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>													
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA												
	Unavailable	7	\$1,465,126.00	44.5%	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>													
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA												
	Unavailable	127	\$12,423,940.80	34.77%	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>													













	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,169,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,009,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,517,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,237,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$514,358.16	39.94%	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>\$1,287,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,625,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,285,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,345,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,160,369.06	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>15</b>	<b>\$2,374,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,547,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPU1	WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,105,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YPV9	WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,670,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,802,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,920,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YRL9	WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,293,385.51	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>124</b>	<b>\$16,974,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YRM7	WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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
<b>Total</b>		<b>8</b>	<b>\$1,327,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,421,143.17	79.52%	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>\$3,044,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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>													
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA												
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,794,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA												
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,081,203.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,165,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,757,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,690,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
<b>Total</b>		<b>12</b>	<b>\$1,156,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ASM7	Unavailable	86	\$16,948,840.39	100%	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>													
31404ASN5	Unavailable	100	\$24,728,653.63	100%	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>													
31404ASPO	Unavailable	91	\$11,669,470.30	100%	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>													
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA												
	Unavailable	22	\$3,964,682.84	26.5%	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>													



31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,017,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,619,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,523,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,304,127.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,287,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,010,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,000,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,026,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,261,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,746,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,513,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,635,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,602,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												





	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,267,904.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,747,749.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,640,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,737,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,973,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,779,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$28,756,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,926,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,581,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,889,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,053,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													





















	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												
<b>Total</b>		<b>113</b>	<b>\$17,180,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA												
	Unavailable	52	\$9,556,050.00	93.86%	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>													
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA												
	Unavailable	57	\$9,503,647.65	84.11%	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>													
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA												
	Unavailable	41	\$6,913,791.19	67.45%	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>													
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA												
	Unavailable	60	\$12,201,303.23	86.29%	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>													
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA												
	Unavailable	21	\$3,698,676.68	91.89%	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>													
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA												
	Unavailable	9	\$1,822,813.49	66.21%	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>													
31404CTL4	IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA												
	Unavailable	16	\$2,727,304.37	67.2%	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>													
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA												
	Unavailable	12	\$1,969,580.00	76.15%	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>													
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA												
	Unavailable	43	\$7,368,268.00	70.5%	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>													
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA												
	Unavailable	15	\$2,947,850.00	86.46%	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>													
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA												
	Unavailable	39	\$2,401,854.15	50.15%	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>													
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA												
	Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,592,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA												
	Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA												





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>													
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA												
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA												



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>													
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>													
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA												
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>637</b>	<b>\$116,637,914.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA												
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$73,571,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA												
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,687,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA												
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA												



31404DU30	Unavailable	24	\$3,480,824.37	100%	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>													
31404DU48	Unavailable	33	\$5,438,988.10	100%	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>													
31404DUV8	Unavailable	52	\$10,059,059.92	100%	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>													
31404DUW6	Unavailable	624	\$119,386,073.70	100%	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>													
31404DUX4	Unavailable	401	\$74,639,784.09	100%	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>													
31404DUY2	Unavailable	330	\$52,520,921.94	100%	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>													
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	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>													
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA												
	Unavailable	2	\$264,189.42	6.77%	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>													
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	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>													
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	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>													
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA												
	Unavailable	39	\$3,657,767.63	84.84%	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>													
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA												
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,113,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA												
	Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,832,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA												
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,054,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DWJ3	SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA												
	Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,687,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DWK0	SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA												
	Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,287,403.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$113,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E2L9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,051,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404E2M7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,361,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E3D6	NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA												
	Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,737,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E3E4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA												
	Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,824,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E3F1	NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA												
	Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,347,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA												
	Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,751,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA												
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,537,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA												
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,071,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA												
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,299,382.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA												
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,482,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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												
<b>Total</b>		<b>535</b>	<b>\$100,667,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,990,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA												
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$32,116,425.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA												
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,898,009.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA												
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$35,001,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA												
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,005,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA												
	Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,006,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA												
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,004,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA												

	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$20,006,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA												
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$25,003,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA												
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$20,003,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA												
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$25,000,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA												
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,001,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA												
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$25,873,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA												
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,329,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA												
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$50,000,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA												
	Unavailable	125	\$19,863,737.63	79.45%	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>													
31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA												
	Unavailable	19	\$4,603,311.00	72.09%	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>													
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA												
	Unavailable	65	\$6,072,846.99	73.5%	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>													
31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA												
	Unavailable	36	\$6,844,689.99	68.44%	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>													
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA												
	Unavailable	21	\$4,673,803.85	46.73%	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>													
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA												
	Unavailable	180	\$31,941,709.23	53.23%	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>													
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA												
	Unavailable	73	\$14,574,882.47	72.85%	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>													
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA												
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA												



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>													
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>													



31404EEQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$8,595,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EER3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,938,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EES1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,003,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EET9	COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$3,688,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EEV4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,156,650.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EEW2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,940,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EEX0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$9,525,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EEY8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,999,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EEZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$21,154,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EF27	COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$66,242,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EF35	COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$10,306,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EF43	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,003,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EF50	COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,771,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$30,003,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EF84	COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$30,000,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EF92	COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,003,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$86,035,737.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$44,284,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,126,302.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$23,277,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$44,739,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,592,780.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,094,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,844,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$23,459,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,544,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$11,891,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,789,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$27,289,222.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$18,540,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404EGC4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,002,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGD2	COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$6,679,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$23,249,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGK6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,654,011.11	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>50</b>	<b>\$10,761,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGL4	Unavailable	21	\$3,954,884.10	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>21</b>	<b>\$3,954,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGM2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,560,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGN0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,811,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,877,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$17,154,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGR1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$83,929,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGS9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$38,282,390.02	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>249</b>	<b>\$47,537,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$7,105,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,333,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,729,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$30,444,488.29	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>306</b>	<b>\$40,741,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,028,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA												
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,358,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA												
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,069,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA												
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,453,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA												
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,899,294.88</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												



31404EJA5	COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$50,005,368.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJC1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$21,643,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJD9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,415,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJE7	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$27,426,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJG2	COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,220,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJH0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$19,672,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,237,718.61	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>113</b>	<b>\$6,816,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJM9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,131,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJN7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,746,262.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJP2	COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$20,259,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJQ0	COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$6,431,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJR8	COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,360,279.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,999,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJT4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,362,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJU1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$31,878,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EJV9	COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,047,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EL53	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA												
	Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,397,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EL61	COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA												
	Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,494,965.14</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>													
31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA												
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$9,742,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA												
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,947,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA												
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,304,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA												
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,357,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA												
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$21,908,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA												
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,818,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA												
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,818,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA												
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,714,573.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA												
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$36,337,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA												
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,804,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA												
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,089,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA												
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,005,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA												

	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$40,001,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA												
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,001,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA												
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$30,002,259.00</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												
	Unavailable	179	\$37,996,857.61	54.28%	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>													
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA												
	Unavailable	92	\$18,767,217.54	53.62%	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>													
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA												
	Unavailable	73	\$17,162,983.27	38.13%	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>													
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA												
	Unavailable	58	\$11,468,089.04	38.22%	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>													
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA												
	Unavailable	6	\$1,189,500.00	7.93%	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>													
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA												
	Unavailable	14	\$3,032,934.10	55.53%	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>													
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA												
	Unavailable	23	\$1,345,686.80	61.28%	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>													
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA												
	Unavailable	19	\$1,735,092.13	65.81%	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>													
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA												
	Unavailable	177	\$39,795,399.45	87.62%	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>													
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA												
	Unavailable	77	\$4,881,212.97	66.98%	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>													
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA												
	Unavailable	105	\$17,078,493.60	69.65%	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>													
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA												
	Unavailable	69	\$11,151,887.22	93.34%	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>													
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA												
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA												





	Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,005,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EP83	COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA												
	Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$23,827,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EP91	COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA												
	Unavailable	4	\$775,200.00	8%	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>													
31404EPA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA												
	Unavailable	58	\$7,574,181.67	77.62%	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>													
31404EPC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA												
	Unavailable	89	\$14,968,019.55	90.09%	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>													
31404EPD2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA												
	Unavailable	83	\$8,140,426.23	82.51%	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>													
31404EPE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA												
	Unavailable	126	\$16,543,372.82	88.94%	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>													
31404EPF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA												
	Unavailable	321	\$72,077,556.77	88.8%	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>													
31404EPG5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA												
	Unavailable	84	\$13,930,973.45	97.11%	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>													
31404EPH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA												
	Unavailable	165	\$39,807,519.54	95.65%	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>													
31404EPJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA												
	Unavailable	49	\$3,002,686.03	83.57%	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>													
31404EPK6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA												
	Unavailable	20	\$4,376,456.86	80.41%	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>													
31404EPN0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA												
	Unavailable	93	\$9,254,683.73	80.63%	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>													
31404EPS9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA												
	Unavailable	97	\$6,592,594.01	69.31%	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>													
31404EPT7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA												
	Unavailable	137	\$31,316,544.24	81.81%	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>													
31404EPU4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA												
	Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA												





31404ER81	COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA												
	Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,783,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ER99	COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA												
	Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,978,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA												
	Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$20,535,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERB4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA												
	Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,792,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERC2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA												
	Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$26,358,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA												
	Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,893,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERE8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA												
	Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$61,955,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA												
	Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,303,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERG3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA												
	Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$18,415,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERK4	COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA												
	Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$68,018,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERM0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA												
	Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,006,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA												
	Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$30,003,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERP3	COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA												
	Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,923,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERT5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA												
	Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,267,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA												
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,439,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA												

	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,991,111.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA												
	Unavailable	77	\$18,040,439.11	89.55%	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>													
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA												
	Unavailable	125	\$6,948,364.76	69.22%	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>													
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA												
	Unavailable	12	\$2,677,535.89	80.4%	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>													
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA												
	Unavailable	54	\$9,673,443.81	78.1%	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>													
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA												
	Unavailable	76	\$7,563,754.58	75.54%	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>													
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA												
	Unavailable	111	\$6,930,214.23	70.89%	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>													
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA												
	Unavailable	87	\$11,398,141.31	79.36%	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>													
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA												
	Unavailable	71	\$6,929,049.77	73.25%	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>													
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA												
	Unavailable	101	\$13,327,432.24	79.51%	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>													
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA												
	Unavailable	53	\$11,177,367.14	73.27%	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>													
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA												
	Unavailable	166	\$37,985,844.21	82.39%	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>													
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA												
	Unavailable	27	\$5,660,818.08	82.31%	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>													
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA												
	Unavailable	60	\$9,775,938.58	81.73%	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>													
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA												
	Unavailable	169	\$40,283,885.40	92.95%	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>													
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA												
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA												



31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA												
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$26,745,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA												
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,015,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA												
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$74,238,868.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA												
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,137,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA												
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$16,308,940.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA												
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$62,465,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA												
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,995,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,270,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA												
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,855,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA												
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$21,597,823.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA												
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$28,192,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA												
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$58,104,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EU61	COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA												
	Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,166,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EU79	COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA												
	Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$31,863,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EU95	COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	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												





31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$11,161,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,386,659.06	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>156</b>	<b>\$15,359,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,207,968.71	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>201</b>	<b>\$12,755,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EVU7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,995,360.27	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>27</b>	<b>\$6,756,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EVW3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$17,203,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,887,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,870,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,601,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,551,912.52	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>65</b>	<b>\$6,438,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$10,418,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,608,404.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$24,058,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,939,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$45,764,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,043,934.67	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>63</b>	<b>\$14,088,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EWA0	COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
31404EWV4	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												
<b>Total</b>		<b>180</b>	<b>\$33,331,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA												
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,668,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





<b>Total</b>		15	\$2,400,515.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		8	\$1,060,316.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		294	\$34,081,660.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		366	\$37,000,602.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		383	\$38,706,218.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		226	\$22,734,855.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		15	\$1,247,151.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		30	\$4,455,470.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		19	\$2,332,699.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		10	\$1,494,232.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJM6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	\$3,214,600.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJN4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		5	\$1,290,392.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		36	\$5,747,064.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJR5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		17	\$2,981,930.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJS3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		77	\$10,394,729.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJT1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		60	\$8,025,555.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,552,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,877,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,272,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,111,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,672,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$69,280,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	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>41</b>	<b>\$7,623,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	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>50</b>	<b>\$8,539,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	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>\$8,614,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FN58	NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	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>26</b>	<b>\$4,792,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FNU3	NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	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>9</b>	<b>\$1,743,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FNV1	NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	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>83</b>	<b>\$15,044,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FNW9	NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	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>106</b>	<b>\$18,079,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FNX7	NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	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>50</b>	<b>\$10,999,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FNY5	NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	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>60</b>	<b>\$11,576,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FNZ2	NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	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>74</b>	<b>\$12,734,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FPJ6	NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	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>\$1,040,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FUX9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,152,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FUZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,290,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FV26	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA												
	Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,141,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FV34	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA												
	Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$22,335,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FV42	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA												
	Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$39,761,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA												
	Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$28,808,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,598,124.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA												
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$28,647,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,527,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$25,772,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,616,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,845,214.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA												
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,627,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA												
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,992,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FWQ2	AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA												
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,004,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FWT6	AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,000,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,158,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FY31	Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,859,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA												

	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,534,939.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,256,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,621,041.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,343,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA												
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,453,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA												
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,683,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,564,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,490,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA												
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,147,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA												
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$70,011,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA												
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,236,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,588,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,703,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA												
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,387,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,680,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA												
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,462,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,624,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA												
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,135,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,555,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,209,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,097,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3D1	GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,737,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3E9	GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$17,982,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3F6	GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,547,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3G4	WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	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>71</b>	<b>\$9,054,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3H2	WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	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>75</b>	<b>\$8,975,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	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>62</b>	<b>\$7,926,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	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>\$1,760,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	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>\$1,122,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	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>9</b>	<b>\$1,010,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G5S6	Unavailable	40	\$7,213,687.35	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>40</b>	<b>\$7,213,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$62,685,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$25,048,241.31	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>166</b>	<b>\$25,337,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G5V9	Unavailable	24	\$3,081,512.85	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>24</b>	<b>\$3,081,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,076,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,565,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2X6	GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA												
	Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,980,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA												
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$31,723,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA												
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$34,087,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA												
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,705,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA												
	Unavailable	91	\$11,592,531.02	87.74%	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>													
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA												
	Unavailable	13	\$2,032,182.74	39.65%	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>													
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA												
	Unavailable	33	\$3,629,784.94	46.64%	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>													
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA												
	Unavailable	30	\$3,047,945.53	81.08%	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>													
31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA												
	Unavailable	12	\$2,690,735.15	35.9%	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>													
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA												
	Unavailable	43	\$7,671,613.27	30.04%	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>													
31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA												
	Unavailable	24	\$3,460,589.85	42.27%	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>													
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA												
	Unavailable	7	\$739,801.90	25.48%	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>													
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA												
	Unavailable	36	\$6,185,573.22	67.8%	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>													
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA												
	Unavailable	41	\$6,254,219.21	18.97%	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>													
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA												

	Unavailable	6	\$1,465,338.20	10.15%	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>													
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA												
	Unavailable	14	\$2,665,222.27	10.98%	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>													
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA												
	Unavailable	12	\$741,631.02	78%	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>													
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA												
	Unavailable	12	\$2,694,433.97	13.47%	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>													
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA												
	Unavailable	14	\$2,577,303.25	7.55%	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>													
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA												
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,003,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA												
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,972,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA												
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,068,360.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA												
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$30,094,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4H9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA												
	Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,102,731.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA												
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$27,749,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA												
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,568,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4Q9	GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA												
	Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$23,903,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4R7	GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA												
	Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,561,359.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4S5	GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA												
	Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,414,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H4T3	GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA												
	Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA												







31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$37,791,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HFK0	Unavailable	67	\$8,649,865.49	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>67</b>	<b>\$8,649,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	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>\$2,853,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	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>46</b>	<b>\$12,747,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	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>44</b>	<b>\$10,566,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJG5	EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	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>35</b>	<b>\$7,451,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJH3	EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	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>68</b>	<b>\$17,369,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJJ9	EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	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>54</b>	<b>\$11,172,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HJK6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	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>17</b>	<b>\$3,379,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HKM0	AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	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>15</b>	<b>\$3,255,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HL72	HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,144,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HP29	GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$19,592,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$34,165,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$32,398,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,684,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,731,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,278,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
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												



31404HUZ0	NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,567,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVB2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,485,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVC0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,508,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVF3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA												
	Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,000,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVG1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA												
	Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,943,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVH9	UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA												
	Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,276,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVR7	NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA												
	Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$558,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HW21	KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,567,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HW39	KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,483,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HWF2	NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA												
	Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$492,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA												
	Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,288,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HWH8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA												
	Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,099,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA												
	Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,196,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,239,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,645,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JA21	CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,139,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
31404JE35	SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA												
	Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,718,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JE43	SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA												
	Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,174,001.58</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31404JF3	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>	<b>NA</b>												
31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA												
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,715,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA												
	Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,142,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JJK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA												
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,590,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404JM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA												

	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,307,610.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA												
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA												
	Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,393,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA												
	Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,940,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJR7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,252,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJU0	WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA												
	Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,338,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJV8	WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA												
	Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,538,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJX4	WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA												
	Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,295,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJZ9	WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA												
	Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,144,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JLD5	BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA												
	Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,379,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JLE3	REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,706,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JLG8	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,005,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JLH6	THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,999,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JLJ2	THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,997,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JLK9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA												
	Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,981,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JLL7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA												
	Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,167,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JLM5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA												
	Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,916,730.37</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>													
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>													
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>													







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>												
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA												
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,049,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA												
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA												
<b>Total</b>		<b>2,259</b>	<b>\$445,369,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA												
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA												
<b>Total</b>		<b>6,804</b>	<b>\$1,310,539,061.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA												
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$26,567,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA												
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,711,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,860,830.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA												
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA												
<b>Total</b>		<b>869</b>	<b>\$189,418,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA												
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>3,874</b>	<b>\$1,034,108,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA												
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA												
<b>Total</b>		<b>3,255</b>	<b>\$626,014,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA												
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$21,388,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA												
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA												
<b>Total</b>		<b>3,888</b>	<b>\$586,769,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,098,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LY20	DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,154,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404LY38	DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,397,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404LY46	DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$39,728,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LY61	DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,154,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													





	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA												
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	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												
	HOMEBANC 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												
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA												
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA												
<b>Total</b>		<b>3,902</b>	<b>\$631,454,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA												
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA												
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA												
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	5	\$434,300.00	0.23%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA												
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA												
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA												

	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA												
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,462</b>	<b>\$188,722,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA												
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA												
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA												
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA												
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$42,557,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA												
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA												
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA												
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	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												
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA												
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA												
<b>Total</b>		<b>2,264</b>	<b>\$344,495,973.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA												
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$5,068,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA												
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,402,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA												
	BANK ONE, N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA												
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA												
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,562,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA												
	Unavailable	9	\$1,816,379.78	20.38%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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 CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA												
FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA												
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA												
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA												
METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA												
MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA												



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												
BANCORSOUTH 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												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0												





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												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA												



HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0												
METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0												









MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
METROBANK	1	\$91,204.63	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0												
ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0												
PPF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA												
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA												
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA												
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$50,010,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA												
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA												
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA												
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	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												
	WAIKESHA 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>	<b>NA</b>												
31376KDVS	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,498,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	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	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	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	\$795,930.81	1.09%	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	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	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	3	\$389,492.75	0.54%	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	\$141,000.00	0.19%	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	\$125,275.13	0.17%	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	\$134,000.00	0.18%	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.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$266,225.19	0.37%	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	\$139,853.81	0.19%	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	\$144,000.00	0.2%	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	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	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	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	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	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$136,900.00	0.19%	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	0.36%	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.	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$134,862.31	0.19%	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.	5	\$687,631.07	0.95%	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	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA												
MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0												
THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0												

	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												
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA												
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA												

	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	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	1	\$124,565.13	3.99%	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	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,123,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	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	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	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	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$109,584.13	0.48%	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	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$107,350.00	0.47%	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	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$114,850.00	0.51%	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	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	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.	4	\$452,272.75	1.99%	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	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	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	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	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	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	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 WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$216,442.69	0.95%	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.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA												
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA												
GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA												
MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA												
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA												











	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA												
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA												
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA												
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$80,659,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA												
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA												
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,733,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA												
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	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												
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	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												
STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA												



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>													
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												
<b>Total</b>		<b>31</b>	<b>\$5,477,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA												
	Unavailable	15	\$3,467,804.20	74.28%	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>													
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA												
	Unavailable	4	\$284,249.68	27.67%	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>													







31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	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>NA</b>												
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	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>NA</b>												
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	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>NA</b>												
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	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>NA</b>												
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	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>NA</b>												
31402NM96	CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	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>NA</b>												
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	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>NA</b>												
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	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>NA</b>												
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	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>NA</b>												
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	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>NA</b>												
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,040,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,034,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,034,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,869,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA												
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,729,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,993,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,658,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,541,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,634,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA												
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA												



<b>Total</b>			<b>101</b>	<b>\$17,605,911.31</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>
31402YUG7	GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,006,786.39</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>	
31402YUH5	GUILD MORTGAGE COMPANY	1	\$320,264.00	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>1</b>	<b>\$320,264.00</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>	
31403CAN1	Unavailable	2	\$150,074.98	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>2</b>	<b>\$150,074.98</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>	
31403CAP6	Unavailable	3	\$133,052.22	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>3</b>	<b>\$133,052.22</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>	
31403CAQ4	Unavailable	3	\$282,618.50	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>3</b>	<b>\$282,618.50</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>	
31403D2F5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	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>\$2,999,700.00</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>	
31403D2H1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	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>25</b>	<b>\$3,999,500.00</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>	
31403E5F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,245,168.67</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>	
31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<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>	
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	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>44</b>	<b>\$4,969,210.00</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>	
31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,414,600.00</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>	
31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,674,206.00</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>	
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,450,753.00</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>	
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,941,700.25</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>	
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,999,685.00</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>	
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,868,515.00</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>	
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31403FFE9	AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,402,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,709,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,164,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA												
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,210,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA												
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,694,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GLX8	Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,682,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA												
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,241,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,217,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA												
	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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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												



	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	\$14,339,322.07	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												
<b>Total</b>		<b>120</b>	<b>\$24,233,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA												
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,377,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA												
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$28,258,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA												
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$23,951,319.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA												
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,098,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,309,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA												
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$23,096,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA												
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$52,391,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA												
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,927,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA												
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,184,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA												
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,179,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA												
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,739,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA												
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA												
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,670,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA												
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,802,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>15</b>	<b>\$2,785,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,398,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,632,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA												
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,660,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,331,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA												
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,109,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,238,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,170,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA												
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,787,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA												
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,812,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA												
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,400,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	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												
<b>Total</b>		<b>74</b>	<b>\$12,124,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA												
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,955,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA												
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,457,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,375,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,346,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,084,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,586,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$25,649,718.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,166,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA												
	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,306,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SZT6	WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA												
	Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,502,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA												
	Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA												

<b>Total</b>		<b>18</b>	<b>\$1,756,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403SZV1	WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,500.00	12.84%	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>\$4,389,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403SZW9	WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,083,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAH7	BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,946,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAJ3	BANK ONE,N.A.	10	\$2,085,997.25	100%	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>\$2,085,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAK0	BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,887,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,199,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,786,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,832.78	13.71%	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>\$1,384,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,533,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$21,595,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	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>\$1,696,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	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>\$1,183,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TF33	Unavailable	13	\$2,838,661.69	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>\$2,838,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TF41	Unavailable	42	\$9,924,377.12	100%	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>\$9,924,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TF74	Unavailable	12	\$2,490,085.83	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>\$2,490,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,317,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,646,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	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>9</b>	<b>\$1,438,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	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>22</b>	<b>\$3,728,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	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>12</b>	<b>\$1,387,062.42</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



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>	<b>NA</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>	<b>NA</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>	<b>NA</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												



31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,293,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	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>21</b>	<b>\$1,364,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,282,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,894,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,064,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,488,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,299,950.00	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>16</b>	<b>\$2,675,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,161,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,204,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,370.15	30.62%	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>\$1,258,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,259,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,298,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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												
<b>Total</b>		<b>7</b>	<b>\$1,185,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA												
	Unavailable	5	\$640,900.00	58.24%	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>													
31404ARY2	Unavailable	15	\$2,469,035.16	100%	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>													
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA												
	Unavailable	72	\$12,424,629.92	91.37%	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>													
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA												
	Unavailable	15	\$2,254,514.63	26.63%	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>													
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA												
	Unavailable	53	\$6,493,754.18	73.91%	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>													
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA												
	Unavailable	47	\$7,164,693.31	77.46%	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>													
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA												
	Unavailable	73	\$14,071,762.38	75.01%	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>													
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA												
	Unavailable	157	\$22,512,813.64	97.79%	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>													
31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA												
	Unavailable	90	\$13,845,554.06	98.25%	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>													
31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA												
	Unavailable	32	\$4,600,275.72	94.85%	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>													
31404B2A9	THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA												
	Unavailable	3	\$290,518.05	8.47%	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>													
31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA												
	Unavailable	1	\$59,518.26	4.53%	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>													
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA												
	Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,115,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B2D3	THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA												
	Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,436,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA												
	Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,819,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,046,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,012,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	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	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,003,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	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	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,025,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	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	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,003,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	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	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,997,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,307,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BA36	Unavailable	11	\$2,913,000.00	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>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,000,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,522,300.67	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>51</b>	<b>\$9,000,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAD4	Unavailable	38	\$7,000,287.18	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>38</b>	<b>\$7,000,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,499,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA												
	Unavailable	21	\$3,746,760.27	59.13%	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>													
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA												
	Unavailable	22	\$3,098,162.16	85.57%	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>													
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA												
	Unavailable	11	\$2,558,375.12	93.3%	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>													
31404BS45	Unavailable	224	\$49,307,364.28	100%	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>													
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA												
	Unavailable	22	\$5,168,868.94	20.56%	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>													
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA												
	Unavailable	8	\$2,161,218.09	9.43%	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>													
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA												
	Unavailable	3	\$777,505.17	13.8%	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>													
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA												
	Unavailable	105	\$18,834,175.89	90.05%	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>													
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA												
	Unavailable	194	\$39,038,549.60	86.65%	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>													
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA												
	Unavailable	96	\$19,741,952.16	86.31%	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>													
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	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>													
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA												
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,319,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA												
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,326,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA												
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,907,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA												
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,462,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA												
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,646,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	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>												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$48,527,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$71,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$70,743,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$59,218,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,627,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA												
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$22,993,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA												
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,717,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA												
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,645,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA												
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,279,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA												
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,960,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA												
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,280,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA												
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,232,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA												
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,582,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA												
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$87,586,021.58</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												









	Unavailable	7	\$773,950.00	51.05%	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>													
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA												
	Unavailable	8	\$1,037,200.00	33.29%	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>													
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA												
	Unavailable	27	\$4,161,250.00	86.11%	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>													
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA												
	Unavailable	1	\$121,440.00	12.05%	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>													
31404E6K7	Unavailable	8	\$1,430,320.67	100%	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>													
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA												
	Unavailable	55	\$9,480,067.89	97.83%	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>													
31404E6M3	Unavailable	14	\$1,995,430.47	100%	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>													
31404EQU3	Unavailable	1	\$65,542.83	100%	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>													
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	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>													
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												
<b>Total</b>		<b>93</b>	<b>\$20,000,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EXP6	COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA												
	Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,000,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EY26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA												
	Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$32,801,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EY42	COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA												
	Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$71,442,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EY83	COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA												
	Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,006,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EYL4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA												
	Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,000,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EYM2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA												
	Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,000,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA												
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$50,000,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA												
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$30,000,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA												
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA												



31404EZA7	COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$25,005,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZB5	Unavailable	137	\$25,004,578.30	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>137</b>	<b>\$25,004,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZC3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,008,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZD1	COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$41,544,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZH2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$69,810,329.37	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>366</b>	<b>\$84,381,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZJ8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$45,109,630.29	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>323</b>	<b>\$52,442,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZL3	COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>629</b>	<b>\$146,348,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$25,000,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$25,000,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,611,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$16,228,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$20,904,488.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZS8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$9,432,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,085,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$15,470,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$28,981,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA												
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,387,132.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA												
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,359,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA												
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,086,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA												
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,069,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA												
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,017,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,065,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$10,949,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,481,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,471,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,182,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>268</b>	<b>\$50,238,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>21</b>	<b>\$3,928,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>136</b>	<b>\$18,364,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>519</b>	<b>\$100,097,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>507</b>	<b>\$100,186,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>516</b>	<b>\$100,361,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>95</b>	<b>\$15,037,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
<b>Total</b>		<b>21</b>	<b>\$3,017,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>361</b>	<b>\$60,512,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>169</b>	<b>\$35,332,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA

<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	NA
	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	NA
<b>Total</b>		<b>125</b>	<b>\$21,195,569.19</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>
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	NA
<b>Total</b>		<b>7</b>	<b>\$1,998,929.86</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>
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	NA
	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	NA
<b>Total</b>		<b>88</b>	<b>\$10,451,165.31</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>
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	NA
	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	NA
<b>Total</b>		<b>10</b>	<b>\$1,566,730.92</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>
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	NA
	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$17,850,483.51</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>
31404FE66	UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$7,204,853.19</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>
31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$19,856,698.37</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>
31404FE90	UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$4,643,109.57</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>
31404FFA6	UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,250.00	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>44</b>	<b>\$5,809,328.57</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>
31404FFB4	UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,237,458.19</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>
31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$1,817,005.77</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>
31404FFE8	Unavailable	62	\$14,422,112.98	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>62</b>	<b>\$14,422,112.98</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>
31404FGM9	Unavailable	21	\$1,290,236.72	100%	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>\$1,290,236.72</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>
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	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>47</b>	<b>\$8,532,460.07</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>
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	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>111</b>	<b>\$20,000,388.07</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>
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	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>98</b>	<b>\$20,121,790.76</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>
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA												
	Unavailable	89	\$15,480,571.09	82.29%	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>													
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA												
	Unavailable	66	\$13,639,800.43	76.68%	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>													
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA												
	Unavailable	89	\$14,780,712.71	92.76%	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>													
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA												
	Unavailable	89	\$16,547,433.64	91.47%	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>													
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	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>													



31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,228,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA												
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,543,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA												
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,159,962.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA												
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$40,789,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA												
	Unavailable	4	\$561,410.80	3.1%	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>													
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	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>													
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	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>													
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA												
	Unavailable	5	\$1,042,900.00	4.07%	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>													
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA												
	Unavailable	1	\$161,386.11	2.27%	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>													
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	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>													
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	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>													
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA												
	Unavailable	21	\$2,454,756.79	65.52%	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>													
31404GM32	Unavailable	8	\$1,768,000.00	100%	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>													
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA												
	Unavailable	12	\$1,005,650.00	66.26%	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>													
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA												
	Unavailable	2	\$499,274.90	25.83%	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>													
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA												
	Unavailable	3	\$486,176.34	33.77%	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>													
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA												
	Unavailable	45	\$8,715,337.10	72.6%	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>													



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												
	Unavailable	30	\$6,179,983.00	31.68%	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>													
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA												
	Unavailable	72	\$6,650,556.56	91.9%	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>													
31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA												
	Unavailable	11	\$1,117,308.74	35.01%	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>													
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA												
	Unavailable	55	\$3,434,481.26	58.48%	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>													
31404GR52	SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	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>													
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA												
	Unavailable	56	\$2,958,307.25	81.34%	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>													
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA												
	Unavailable	58	\$3,091,845.04	76.47%	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>													
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA												
	Unavailable	63	\$3,400,732.79	87.21%	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>													
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA												
	Unavailable	81	\$4,524,036.72	97.8%	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>													
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	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>													
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA												
	Unavailable	1	\$69,732.60	4.33%	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>													
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	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>													
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	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>													
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	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>													
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA												
	Unavailable	76	\$4,108,824.92	91.45%	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>													
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA												
	Unavailable	48	\$2,583,711.46	70.12%	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>													
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA												
	Unavailable	40	\$2,141,103.86	70.97%	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	\$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>\$2,733,397.63</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	\$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>\$9,493,534.97</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	\$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>\$8,306,695.09</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	\$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>\$8,136,478.71</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	\$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>\$1,222,687.10</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	\$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>\$7,373,480.45</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	\$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>\$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	\$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>\$1,547,300.33</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	\$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>\$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	\$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>\$2,111,066.82</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	\$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>\$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	\$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>\$4,007,198.48</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	\$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>\$10,000,482.00</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	\$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>\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	\$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>\$7,052,106.63</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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	\$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>\$2,076,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>															
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	\$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>\$8,585,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>															
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	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>													
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	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>													
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	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>													
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	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>													
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	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>													
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	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>													
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	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>													
31404HXL8	KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	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>													
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA												
	Unavailable	26	\$4,387,796.05	87.75%	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>													
31404HYL7	IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA												
	Unavailable	25	\$4,084,985.44	81.69%	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>													
31404HYN3	IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA												
	Unavailable	42	\$6,605,463.67	76.34%	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>													
31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA												
	Unavailable	32	\$5,588,754.05	60.76%	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>													
31404J2A2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA												
	Unavailable	32	\$5,974,049.00	82.14%	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>													
31404J2B0	COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA												
	Unavailable	142	\$24,465,606.94	97.83%	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>													
31404J2C8	COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA												
	Unavailable	6	\$607,000.00	58.56%	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>													
31404J2D6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA												
	Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,241,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J2G9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA												
	Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,036,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J2H7	Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA												







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>													
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												
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA												
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,589,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA												
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,691,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA												
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,280,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,471,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,588,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA												
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,113,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA												







31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,818,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA												
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,272,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA												
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,921,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA												
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,347,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA												
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,481,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JF34	SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA												
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,182,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JF42	SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA												
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,549,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFG5	SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA												
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,917,543.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFH3	SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA												
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$24,400,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFJ9	SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA												
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,066,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA												
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,264,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA												
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,777,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA												
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,505,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA												
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,069,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA												
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,410,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA												

	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,362,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA												
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,678,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFU4	SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA												
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,611,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFV2	SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA												
	Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,048,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFY6	SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA												
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,156,700.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA												
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,493,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA												
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$33,907,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA												
	Unavailable	34	\$5,087,312.06	62.49%	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>													
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA												
	Unavailable	77	\$4,854,782.05	54.7%	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>													
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA												
	Unavailable	41	\$3,952,499.36	50.11%	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>													
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA												
	Unavailable	54	\$7,122,649.06	67.74%	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>													
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA												
	Unavailable	55	\$12,341,920.73	67.62%	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>													
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA												
	Unavailable	2	\$269,853.41	9.97%	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>													
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA												
	Unavailable	58	\$4,088,345.00	27.77%	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>													
31404JGM1	GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA												
	Unavailable	55	\$9,956,918.91	29.14%	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>													
31404JGN9	GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA												
	Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA												





31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA												
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,460,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA												
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,540,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA												
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,637,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA												
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,055,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA												
	Unavailable	11	\$3,514,684.85	41.8%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,710,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA												
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,407,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA												
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,926,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA												
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,574,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA												
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,803,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA												
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,168,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA												
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,365,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JJK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA												
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$60,189,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA												
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$60,576,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA												
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,237,940.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA												
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,374,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA												

	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,832,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JKS3	WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,453,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JKT1	WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,996,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JKU8	WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,184,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JKV6	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,165,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JKX2	WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,597,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JKY0	WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,927,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JKZ7	WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,318,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JL52	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,249,765.63	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>17</b>	<b>\$3,180,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JL60	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$67,987,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JL78	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$57,517,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JL86	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$27,168,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JM44	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$61,156,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JM51	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,189,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JM69	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$54,955,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JM77	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404JQ99	COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$22,488,317.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQA6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,267,432.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQB4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$44,522,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQD0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$40,527,803.11	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>289</b>	<b>\$46,501,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$92,768,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQG3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,294,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQH1	COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,869,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,059,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQK4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$36,053,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,566,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,163,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,250,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQU2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,082,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQV0	COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$12,840,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQX6	COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>556</b>	<b>\$37,074,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JQY4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
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>												
31404JTK1	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
<b>Total</b>		<b>246</b>	<b>\$16,655,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JTL9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$46,563,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,001,654.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,470,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,539,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$41,531,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,187,020.00	51.34%	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>\$4,260,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JVV8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,899,051.38	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>28</b>	<b>\$4,662,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JW27	COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$29,855,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JW35	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,173,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JW43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,165,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JW50	COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$11,775,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JW68	COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$28,794,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JW76	COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$16,967,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JW84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
<b>Total</b>		<b>315</b>	<b>\$66,892,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA												
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,724,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,004,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA												
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,896,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,274,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA												
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,875,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,360,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA												
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$25,000,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA												
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,002,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA												
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$20,003,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA												
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,238,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA												
	Unavailable	29	\$1,711,042.00	85.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,481,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA												
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,106,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA												
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,694,441.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA												
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,816,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA												
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,283,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA												
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,363,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA												
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$58,409,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA												
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,307,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA												
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA												





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												
<b>Total</b>		<b>54</b>	<b>\$12,095,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZU2	COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA												
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$80,951,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$29,957,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZW8	COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA												
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$50,000,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZX6	COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA												
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$30,003,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,005,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404JZZ1	COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA												
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,002,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,379,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,976,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,896,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3N0	Unavailable	23	\$5,517,644.97	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>\$5,517,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3P5	Unavailable	12	\$2,401,663.87	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>12</b>	<b>\$2,401,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3Q3	Unavailable	10	\$1,228,437.12	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>10</b>	<b>\$1,228,437.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3R1	Unavailable	13	\$3,356,331.55	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>13</b>	<b>\$3,356,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3S9	Unavailable	4	\$786,077.61	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>4</b>	<b>\$786,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$981,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,639,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3W0	Unavailable	99	\$10,931,106.29	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>99</b>	<b>\$10,931,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$8,791,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,639,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,536,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,564,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$21,365,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$34,987,317.84</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>
31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,708,112.10	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>168</b>	<b>\$16,494,357.95</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>
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,567,983.48</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>
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,004,425.00</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>
31404KFD9	Unavailable	14	\$3,449,157.64	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>14</b>	<b>\$3,449,157.64</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>
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,496,940.00</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>
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,044,613.00</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>
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,869,570.00</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>
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,586,993.00</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>
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	NA
	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	NA
<b>Total</b>		<b>103</b>	<b>\$17,819,528.34</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>
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	NA
<b>Total</b>		<b>68</b>	<b>\$13,794,075.14</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>
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	NA
	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	NA
<b>Total</b>		<b>19</b>	<b>\$4,161,250.00</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>
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	NA
	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	NA
<b>Total</b>		<b>109</b>	<b>\$9,731,495.25</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>
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	NA
	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	NA
<b>Total</b>		<b>43</b>	<b>\$9,217,441.79</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>
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	NA
	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	NA
<b>Total</b>		<b>73</b>	<b>\$9,330,684.39</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>
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	NA

	Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA												
<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												
	Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA												
<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												
	Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA												
<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												
	Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA												
<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												
	Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA												
<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												
	Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA												
<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												
	Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA												
<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												
	Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA												
<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												
	Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,578,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KG55	COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA												
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,706,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KG63	COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA												
	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$27,520,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KG71	COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA												
	Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$14,519,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA												
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,512,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA												
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,448,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA												
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,342,838.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA												
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA												











31404KLG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$19,014,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$27,828,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$6,592,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$7,436,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$15,836,378.00	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,586,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,654,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$19,964,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,772,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLR1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,375,091.23	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>129</b>	<b>\$16,923,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,278,099.00	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>124</b>	<b>\$12,230,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,627,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLU4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,778,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KLW0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$77,264,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KM25	COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,270,412.40	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>95</b>	<b>\$12,151,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KM33	COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$18,684,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	66	\$6,062,845.21	48.96%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$12,382,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA												
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$52,136,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA												
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,878,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA												
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$46,299,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA												
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$32,830,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA												
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$36,867,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KME9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA												
	Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,476,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA												
	Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,387,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA												
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$10,513,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMH2	COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA												
	Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$18,462,648.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMJ8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA												
	Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$51,629,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KML3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA												
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>571</b>	<b>\$133,739,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMN9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,221,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KMP4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA												
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,352,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	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												
<b>Total</b>		<b>61</b>	<b>\$5,917,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA												
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA												





31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA												
	Unavailable	51	\$6,630,498.20	87.78%	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>													
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA												
	Unavailable	80	\$17,228,147.28	87.58%	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>													
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA												
	Unavailable	38	\$8,318,811.10	73.91%	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>													
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA												
	Unavailable	26	\$1,885,528.95	84.22%	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>													
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA												
	Unavailable	31	\$2,958,528.00	85.54%	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>													
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA												
	Unavailable	52	\$6,755,741.72	93.48%	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>													
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA												
	Unavailable	64	\$14,860,284.47	92.77%	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>													
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA												
	Unavailable	33	\$4,351,295.18	72.68%	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>													
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA												
	Unavailable	17	\$1,669,980.39	55.82%	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>													
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA												
	Unavailable	11	\$1,396,207.87	44.33%	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>													
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA												
	Unavailable	13	\$2,442,683.28	68.94%	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>													
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA												
	Unavailable	2	\$275,212.63	16.29%	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>													
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA												
	Unavailable	60	\$11,705,158.85	95.75%	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>													
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA												
	Unavailable	108	\$21,182,857.53	88.23%	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>													
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	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												
<b>Total</b>		<b>10</b>	<b>\$1,457,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA												
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA												





	Unavailable	15	\$958,359.60	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>22</b>	<b>\$1,360,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,080,527.81	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>37</b>	<b>\$2,172,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LLF5	Unavailable	22	\$1,183,337.83	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>22</b>	<b>\$1,183,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,095,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,960,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,005,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$17,015,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$36,572,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LM49	Unavailable	39	\$4,908,787.58	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>39</b>	<b>\$4,908,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,977,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$16,314,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LMF4	Unavailable	25	\$2,372,691.60	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>25</b>	<b>\$2,372,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$18,012,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$28,710,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,974,681.21	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>193</b>	<b>\$34,583,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,192,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LP61	GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA												
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,517,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA												
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$32,777,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA												
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,613,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA												
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$23,888,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA												
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$18,363,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQL7	GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA												
	Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,747,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQM5	GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA												
	Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,004,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQN3	GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA												
	Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$22,966,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQP8	GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA												
	Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$33,805,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQQ6	GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA												
	Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$25,167,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQV5	GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA												
	Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$23,363,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQW3	GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA												
	Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,997,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQY9	GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA												
	Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,744,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LQZ6	GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA												
	Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$34,877,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA												
	Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$755,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LRQ5	Unavailable	2	\$169,676.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$169,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,829,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404LRV4	HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,708,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,202,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,227,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LRY8	HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,652,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LT59	RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LT67	RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,486,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LT75	RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,771,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LTY6	UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,499,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LVN7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,715,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LVP2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,120,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LVQ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,355,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LVR8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,721,631.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LVS6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,268,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LVT4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,016,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LVU1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,050,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MB23	REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA												
	Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,517,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MB49	NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,539,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MB56	NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,117,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBM9	M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA												
	Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,790,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	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>													
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												









31404MPR3	GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$24,165,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MPS1	GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,181,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MPT9	GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,544,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MPU6	GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$18,655,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MPW2	GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,651,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MPX0	GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,049,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MPY8	GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,323,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MPZ5	GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	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>92</b>	<b>\$15,001,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQ27	Unavailable	197	\$24,302,014.94	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>197</b>	<b>\$24,302,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQ68	CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,273,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	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>26</b>	<b>\$4,712,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQ84	CHEVY CHASE BANK FSB	11	\$2,010,622.83	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>11</b>	<b>\$2,010,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,984,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,241,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,291,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,751,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,286,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA												
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,469,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA												
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,364,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,478,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,780,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$11,147,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,579,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,442,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,224,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
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>													
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA												



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
<b>Total</b>		<b>11</b>	<b>\$1,536,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	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>32</b>	<b>\$1,693,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	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>27</b>	<b>\$3,033,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	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>29</b>	<b>\$3,521,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	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>6</b>	<b>\$504,913.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$598,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$815,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,018,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,060,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,285,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	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>60</b>	<b>\$7,776,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	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>51</b>	<b>\$4,165,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MYF9	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$627,356.93	13.63%	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>\$4,603,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MYG7	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,991,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYH5	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA												
	Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,321,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA												
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,188,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYK8	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA												
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,999,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MYL6	WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	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>													
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>													
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>													







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>													
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												

<b>Total</b>			<b>120</b>	<b>\$17,456,020.00</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>
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$36,294,843.94</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>	
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,479,673.12	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>73</b>	<b>\$12,552,873.12</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>	
31404NRZ1	Unavailable	75	\$16,365,206.03	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>75</b>	<b>\$16,365,206.03</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>	
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,895,949.59</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>	
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,259,147.58</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>	
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,984,639.63</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>	
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$36,083,240.42</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>	
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	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>29</b>	<b>\$4,852,625.98</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>	
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	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>15</b>	<b>\$1,386,429.09</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>	
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	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>61</b>	<b>\$10,001,788.55</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>	
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	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>76</b>	<b>\$10,003,802.76</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>	
31404NXJ0	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	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>75</b>	<b>\$10,006,687.40</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>	
31404NXX7	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	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>67</b>	<b>\$10,002,813.81</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>	
31404NXL5	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	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>59</b>	<b>\$10,008,253.57</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>	
31404NXM3	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	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>50</b>	<b>\$7,009,643.26</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>	
31404NXN1	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	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>61</b>	<b>\$5,000,985.13</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>	
31404NXP6	THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	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>124</b>	<b>\$15,001,035.39</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>	
31404NXQ4	THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	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>148</b>	<b>\$15,007,522.62</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>	

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>												
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>												
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA												
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,013,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA												
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA												





31404PCC3	HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,338,200.00	66.04%	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>\$2,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	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>76</b>	<b>\$8,281,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PD32	FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	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>\$1,017,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,475,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PD81	WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,404,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$14,866,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PE23	WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,912,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PE31	WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,080,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PE49	WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$882,998.93	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>16</b>	<b>\$1,583,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PE64	WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,025,958.10	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>26</b>	<b>\$1,433,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PE72	WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$41,988,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PE80	WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,400,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PE98	WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,240,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$80,892,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,111</b>	<b>\$355,939,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PEM9	CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$389,686.81	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>17</b>	<b>\$1,953,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,335,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$28,722,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$21,027,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,708,746.75	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>25</b>	<b>\$3,821,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,604,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	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>52</b>	<b>\$9,412,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHC8	Unavailable	17	\$1,972,115.77	100%	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>\$1,972,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,263,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,069,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHF1	Unavailable	14	\$1,303,729.81	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>14</b>	<b>\$1,303,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHJ3	Unavailable	14	\$1,741,121.85	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>14</b>	<b>\$1,741,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHL8	Unavailable	107	\$21,465,715.46	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>107</b>	<b>\$21,465,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,751,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHN4	Unavailable	34	\$5,935,792.17	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>34</b>	<b>\$5,935,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHP9	Unavailable	16	\$1,767,103.46	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>16</b>	<b>\$1,767,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHQ7	Unavailable	145	\$23,218,201.50	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>145</b>	<b>\$23,218,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,796,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,068,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PY47	THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA												
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$798,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,363,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>496</b>	<b>\$88,051,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,027,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,001,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA												
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,103,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA												
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,869,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA												
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$32,160,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA												
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$77,463,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA												
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA												
<b>Total</b>		<b>2,561</b>	<b>\$497,915,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA												
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,175,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA												
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,229,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA												
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$28,808,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA												
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,901,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA												
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,480,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA												
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$944,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,036,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,351,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA												
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$6,727,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA												
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,042,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA												
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,148,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$683,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,081,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$723,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$916,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$637,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$912,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>780</b>	<b>\$104,582,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RD38	WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA												
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,633,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RD46	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA												
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,417,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RD53	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA												
	Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,974,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,371,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA												

	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,527,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RD87	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA												
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,282,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RD95	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,328,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,745,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$40,193,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,379,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$47,204,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$195,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA												
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$209,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$83,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$417,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,579,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$29,628,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,510,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,015,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA												
	Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,574,012.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RJK4	WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA												
	Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,756,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RJL2	WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA												
	Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA												



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









	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA												
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA												
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA												
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA												
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA												
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>1,319</b>	<b>\$161,863,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA												
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA												













	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$32,087,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	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	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,328,787.17	65.77%	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>\$3,541,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LQL6	Unavailable	20	\$2,046,472.71	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>20</b>	<b>\$2,046,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,746,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LQN2	Unavailable	14	\$2,497,382.29	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>14</b>	<b>\$2,497,382.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,095,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$22,813,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LQR3	Unavailable	16	\$2,054,885.13	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>16</b>	<b>\$2,054,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LQT9	COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,781,612.34	87.25%	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>\$3,188,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	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	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,703,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	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.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
31371RXR2	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>													
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>													
31371RXT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA												
	Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,884,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RXY7	CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA												
	Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,103,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	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
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	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	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	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	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













	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												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA												





AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.59%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA												
BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA												
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA												
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA												
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.59%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA												
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	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	\$472,149.13	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												
LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$197,793.25	0.05%	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												
THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA												
TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	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												
LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,800.00	0.07%	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												
	WESTCONSIL 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												
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA												





ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$162,625.31	1.76%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0												







FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0												
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0												
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0												
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0												
PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0												





FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0												
FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0												
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0												
PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0												















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>													
31402HBW0	WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA												
	Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$33,830,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBX8	WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA												
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$103,291,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA												
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,325,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA												
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,286,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,079,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,566,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,591,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA												
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,974,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA												
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,092,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA												
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,218,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPK0	WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA												
	Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$75,167,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPL8	WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA												
	Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$34,029,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPM6	WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA												
	Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$34,334,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPN4	WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA												
	Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,707,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPP9	WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA												
	Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,411,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPQ7	WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA												
	Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,113,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPR5	WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA												
	Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$30,276,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPS3	WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA												
	Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,866,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MPT1	WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA												
	Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA												



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>													
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												
<b>Total</b>		<b>117</b>	<b>\$25,529,173.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA												
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$113,408,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA												
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA												
<b>Total</b>		<b>1,072</b>	<b>\$249,716,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA												
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,070</b>	<b>\$246,061,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA												
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,318,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA												
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,788,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA												
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,005,215.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA												







31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,890,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$12,788,287.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$7,189,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$9,486,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$31,622,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$95,488,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$90,885,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$79,035,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$90,631,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$78,259,407.29	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>390</b>	<b>\$87,927,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$89,889,162.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$91,934,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$90,514,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$87,240,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$87,676,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$102,677,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$91,885,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,961,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RSE9	CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,323,113.62	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>24</b>	<b>\$1,446,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RSF6	CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,400,477.98	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>17</b>	<b>\$1,589,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RSG4	CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,446,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403RSK5	CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,257,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,313,979.23	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>66</b>	<b>\$10,761,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S4P8	THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,545,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSK3	FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	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>15</b>	<b>\$1,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	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>58</b>	<b>\$6,870,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	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>16</b>	<b>\$1,949,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	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>102</b>	<b>\$14,423,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	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>106</b>	<b>\$14,545,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	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>\$1,085,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	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>13</b>	<b>\$1,646,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,621,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA												
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$16,555,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA												
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$36,167,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,129,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,582,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,594,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,660,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,274,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,023,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,093,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJW5	Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,011,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403TM50	SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,834,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TM68	SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA												
	Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$21,848,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TM76	SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA												
	Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,188,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TM84	SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA												
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,409,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNA8	SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA												
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,552,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNB6	SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA												
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,859,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNC4	SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA												
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,038,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA												
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,823,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA												
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,059,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA												
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,161,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA												
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,788,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA												
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$25,564,601.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,007,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWH9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,330,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA												
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,496,619.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA												
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,748,150.57</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>													
31403WGW4	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												
	Unavailable	56	\$13,377,021.15	44.15%	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>													
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA												
	Unavailable	63	\$14,374,152.04	67.97%	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>													
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA												
	Unavailable	204	\$49,041,960.68	22.64%	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>													
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA												
	Unavailable	97	\$18,837,635.95	46.79%	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>													
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA												
	Unavailable	48	\$9,635,100.00	21.33%	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>													
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA												
	Unavailable	55	\$12,630,066.00	25.26%	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>													
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	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>													
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	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>													
31403X5L5	WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	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>													
31403X5M3	WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA												



31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,191,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,473,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$16,148,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,002,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,768,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$13,809,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,346,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,030,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,081,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,590,202.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$58,921,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,822,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>607</b>	<b>\$59,293,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>987</b>	<b>\$96,442,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,849,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
31403XYX5	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												



31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,209,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YAH6	Unavailable	19	\$4,057,410.17	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>19</b>	<b>\$4,057,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YAJ2	Unavailable	52	\$11,872,646.47	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>52</b>	<b>\$11,872,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YAK9	Unavailable	24	\$5,044,522.88	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>\$5,044,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YAL7	Unavailable	409	\$72,667,565.78	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>409</b>	<b>\$72,667,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YAM5	Unavailable	202	\$40,120,650.89	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>202</b>	<b>\$40,120,650.89</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>												
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
<b>Total</b>		<b>16</b>	<b>\$2,107,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,443,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,186,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,251,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,195,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,146,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,089,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,846,636.09	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>51</b>	<b>\$12,479,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,063,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,536,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,932,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,041,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$9,840,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YSH7	WACHOVIA MORTGAGE CORPORATION		3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,075,345.87	83.89%	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>\$2,473,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YSK0	WACHOVIA MORTGAGE CORPORATION		16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,025,950.00	36.6%	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>\$2,803,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YSL8	WACHOVIA MORTGAGE CORPORATION		17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,273,489.17	60.08%	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>\$3,783,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YSM6	WACHOVIA MORTGAGE CORPORATION		7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	12.62%	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>\$1,029,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YSN4	WACHOVIA MORTGAGE CORPORATION		4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,000.00	10.92%	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>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YSP9	WACHOVIA MORTGAGE CORPORATION		12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,080,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YV59	WASHINGTON MUTUAL BANK, FA		113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$50,154,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YV67	WASHINGTON MUTUAL BANK		1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,809,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403YV75	WASHINGTON MUTUAL BANK, FA		40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,173,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404AQG2	RBC MORTGAGE COMPANY		8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,819,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404AQJ6	RBC MORTGAGE COMPANY		5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$442,350.00	29.3%	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>\$1,509,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404AQL1	RBC MORTGAGE COMPANY		4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$488,000.00	42.92%	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>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404AQM9	RBC MORTGAGE COMPANY		4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$379,919.88	29.13%	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>\$1,304,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404AQP2	RBC MORTGAGE COMPANY		6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,597,897.86	59.43%	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>\$2,688,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404AQQ0	RBC MORTGAGE COMPANY		5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,427,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404B7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA												
	Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,973,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA												
	Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,000,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA												
	Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,000,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA												
	Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,000,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BFL1	RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA												
	Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,538,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA												
	Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,458,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA												
	Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,219,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BFU1	RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA												
	Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,281,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BFV9	RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA												
	Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,171,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA												
	Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,244,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA												
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,152,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA												
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,976,835.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$17,009,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA												
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$33,346,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA												
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,982</b>	<b>\$131,833,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,390,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,795,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA												
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,000,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA												
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,923,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA												
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,036,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA												
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,456,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA												
	Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,682,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA												
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA												
<b>Total</b>		<b>1,016</b>	<b>\$62,968,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA												
	Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$8,865,210.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA												
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,579,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA												
	Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$14,371,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA												
	Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,352,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA												
	Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,480,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA												
	Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$28,142,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BKU5	WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$29,624,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,806</b>	<b>\$249,215,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,257</b>	<b>\$173,966,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,028,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$129,547,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$75,464,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	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	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$45,074,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,667,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,169,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	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	\$1,709,468.99	15.92%	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	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$10,736,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	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	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$39,779,638.56	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>294</b>	<b>\$46,509,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BTP7	WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	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	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$116,877,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404BTQ5	WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	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	\$81,056.65	0.87%	0	\$0.00	NA												
	Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,344,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404BTR3	WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	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												



	PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,996,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CGM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	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	\$1,742,564.00	34.75%	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>\$5,013,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CGN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,466,122.17	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>33</b>	<b>\$4,922,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,500,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,367,975.94	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>33</b>	<b>\$4,024,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,766,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	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	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,945,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	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	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,006,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,071,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$454,789.50	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>53</b>	<b>\$6,019,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	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	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,086,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,263,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,196,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,859,119.61	57.25%	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>\$3,247,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	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>NA</b>												
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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												
<b>Total</b>		<b>593</b>	<b>\$58,039,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA												
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,502,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHJ0	CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA												
	Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,763,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKJ6	CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$19,317,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKK3	CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,097,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKL1	CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,586,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5P7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,134,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5Q5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,658,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5R3	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA												
	Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,726,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA												
	Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,864,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5T9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA												
	Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,464,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA												
	Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,716,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,131,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA												
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,182,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA												
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,730,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA												
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,339,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,942,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,865,661.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,013,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,647,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,083,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA												
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,667,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA												
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,705,249.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA												
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,909,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA												
	Unavailable	75	\$16,223,376.68	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,782,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA												
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,208,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA												
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,555,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA												
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$29,469,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA												
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$22,602,803.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA												
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,810,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA												
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,814,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA												
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,999,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA												
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,950,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA												
	Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,876,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA												
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$33,619,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA												
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,848,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA												
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,011,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA												
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,333,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA												
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,919,925.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA												
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$39,462,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA												
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,509,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA												
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,548,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA												
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,749,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA												
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$60,977,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA												
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,936,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA												
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,354,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA												
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,690,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA												

	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,442,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA												
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,085,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA												
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,214,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA												
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,056,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA												
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,322,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,329,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA												
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,363,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA												
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,145,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA												
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,609,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA												
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,620,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA												
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,273,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,441,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GWW9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,505,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,160,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,500,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,347,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,400,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,276,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,652,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$21,674,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA												
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$34,933,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA												
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,266,745.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA												
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$34,564,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA												
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$28,179,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H6U8	USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,122,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HG60	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,665,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HKU2	AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA												
	Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,995,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HKV0	AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,310,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HMS5	Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,694,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA												
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$19,664,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA												
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,289,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA												
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,736,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HVV6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA												
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA												





	Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,307,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,899,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,664,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$22,317,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,136,829.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDP7	Unavailable	99	\$18,634,756.90	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>99</b>	<b>\$18,634,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,455,193.73	33.68%	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>\$19,165,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,894,726.17	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>86</b>	<b>\$21,543,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDS1	Unavailable	74	\$5,216,140.70	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>74</b>	<b>\$5,216,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDT9	UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,643,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$14,950,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,364,400.79	17.78%	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>\$18,924,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JDX0	Unavailable	61	\$17,622,851.95	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>61</b>	<b>\$17,622,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,564,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,915,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,010,861.54	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>193</b>	<b>\$25,294,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,015,240.25	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>50</b>	<b>\$6,435,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,871,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,050,469.61	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>114</b>	<b>\$9,964,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$30,324,499.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,036,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KR38	Unavailable	50	\$10,747,765.07	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>50</b>	<b>\$10,747,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KR46	Unavailable	41	\$8,519,967.16	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>41</b>	<b>\$8,519,967.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KR53	Unavailable	111	\$24,640,864.60	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>111</b>	<b>\$24,640,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KR61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,532,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KR87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,023,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KR95	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,313,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KRB0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,003,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KRC8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,002,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,214,233.72	94.75%	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>\$15,002,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KRE4	Unavailable	126	\$25,005,956.44	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>126</b>	<b>\$25,005,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KRF1	COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,003,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,007,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRH7	COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA												
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$27,905,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA												
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,002,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRK0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA												
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,654,023.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA												
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$25,005,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRM6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA												
	Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$30,002,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRN4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA												
	Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,004,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRP9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA												
	Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,002,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRQ7	Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$25,004,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRR5	COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA												
	Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$25,004,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA												
	Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,003,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRT1	COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA												
	Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$25,000,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRU8	COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA												
	Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,000,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRV6	Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,000,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRW4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA												
	Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,831,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRX2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA												
	Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,690,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA												
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,832,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,950,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA												
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,169,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA												
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,647,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA												
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,555,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA												
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,032,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA												
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,955,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA												
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,227,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSG8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA												
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$17,259,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA												
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,583,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA												
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$23,715,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA												
	Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,510,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA												
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$24,176,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA												
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$18,461,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSN3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA												
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$19,254,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA												
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA												





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
<b>Total</b>		<b>76</b>	<b>\$7,730,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KX80	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,725,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,582,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$53,881,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$86,055,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$26,982,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,878,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$21,887,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$28,519,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$18,957,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,670,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,844,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,400,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA												
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,000,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA												
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,003,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA												
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,999,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA												
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA												
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,000,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA												
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,588,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA												
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,013,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA												
	Unavailable	4	\$582,262.25	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,991,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA												
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$19,991,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA												
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,001,356.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA												
	Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA												
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,343,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA												
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,743,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA												
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,375,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA												
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA												



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>													
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>													
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>													
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA												
	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,999,792.50</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>													
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>													



31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA												
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,405,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA												
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,866,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA												
	Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,652,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA												
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,404,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA												
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,673,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA												
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,822,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA												
	Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,553,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA												
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,341,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MC22	SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA												
	Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,052,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA												
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,365,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA												
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,202,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA												
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,770,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA												
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,794,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA												
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,290,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,257,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,055,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,287,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,124,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,188,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$22,262,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,114,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,947,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,103,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCV8	SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA												
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,654,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCW6	SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA												
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,900,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA												
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,467,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA												
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,679,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA												
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,062,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA												
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,825,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												



31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$10,715,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$16,217,262.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,648,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,150,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,822,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,464,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,294,622.88	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,098,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MDZ8	SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,649,016.32	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>12</b>	<b>\$3,278,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MEA2	SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,169,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,386,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$689,900.00	38.63%	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>\$1,786,046.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,223,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,865,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,316,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,497,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,616,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	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>42</b>	<b>\$7,765,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	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>29</b>	<b>\$6,041,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	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>8</b>	<b>\$1,652,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,856,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,611,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,440,815.29	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>155</b>	<b>\$29,110,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MH27	Unavailable	118	\$20,764,742.01	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>118</b>	<b>\$20,764,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MH35	Unavailable	28	\$1,873,875.74	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>28</b>	<b>\$1,873,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,330,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$48,212,014.11	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>232</b>	<b>\$48,868,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MH68	Unavailable	46	\$8,437,594.58	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>46</b>	<b>\$8,437,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MHG6	Unavailable	46	\$3,000,294.15	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>46</b>	<b>\$3,000,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,734,739.26	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>112</b>	<b>\$23,001,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MHK7	Unavailable	33	\$7,000,690.64	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>33</b>	<b>\$7,000,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$35,003,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,067,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA												
	Unavailable	6	\$1,306,250.00	3.24%	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>NA</b>												
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	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>NA</b>												
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	4.14%	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>NA</b>												
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA												
	Unavailable	2	\$282,800.00	0.69%	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>NA</b>												
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA												
	Unavailable	1	\$56,831.49	46.44%	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>NA</b>												
31404MWF1	Unavailable	6	\$409,036.95	100%	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>NA</b>												





31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA												
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,569,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA												
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,925,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA												
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,142,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA												
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,158,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,792,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA												
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,695,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA												
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,077,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA												
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,989,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA												
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,393,509.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,246,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA												
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,474,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA												
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,395,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA												
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,109,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,002,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA												
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,973,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA												
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,783,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA												
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,814,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA												
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,908,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA												
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,997,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA												
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,873,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA												
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,385,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NL20	CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA												
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,628,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NLE4	CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA												
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$5,383,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>													
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>													
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												



31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA												
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,574,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA												
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,867,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA												
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,380,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA												
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,590,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
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												





	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	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>													
31404NWW4	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>													
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												
<b>Total</b>		<b>32</b>	<b>\$4,993,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA												
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,999,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA												
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA												

<b>Total</b>		<b>10</b>	<b>\$2,295,562.09</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>	<b>\$0.00</b>	
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,430,213.63</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>
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,726,542.27</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>
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	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>\$8,721,682.14</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>
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,231,059.20</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>
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	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>\$1,937,336.15</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>
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$125,286,886.70</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>
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	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>\$7,116,090.00</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>
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,417,735.80</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>
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,730,951.19</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>
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	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>\$2,761,214.18</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>
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	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>\$6,686,487.06</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>
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$16,201,430.48</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>
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,713,585.27</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>
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,388,341.61</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>
31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$38,089,249.89</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>

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	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												
<b>Total</b>		<b>86</b>	<b>\$6,071,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA												
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,908,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA												
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA												









31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	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>													
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	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>													
31404PH20	Unavailable	15	\$2,538,741.89	100%	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>													
31404PH38	RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA												
	Unavailable	55	\$9,897,864.04	97.15%	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>													
31404PH53	Unavailable	33	\$2,106,390.63	100%	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>													
31404PH61	RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA												
	Unavailable	25	\$1,233,948.55	97.01%	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>													
31404PH79	Unavailable	18	\$2,886,853.96	100%	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>													
31404PH87	RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA												
	Unavailable	129	\$20,717,433.55	93.77%	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>													
31404PHY0	RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA												
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$30,573,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PHZ7	RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA												
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$36,738,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$22,984,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA												
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,390,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,586,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,321,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA												
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,333,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,533,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA												
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,755,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA												







31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA												
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,470,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA												
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$34,121,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA												
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,778,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PMY4	GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA												
	Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,004,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PMZ1	GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,009,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PN31	GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA												
	Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$34,452,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PN49	GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA												
	Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$24,685,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PN56	GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA												
	Unavailable	32	\$6,872,622.56	41.75%	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>													
31404PN64	GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA												
	Unavailable	99	\$19,072,770.29	55.18%	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>													
31404PN72	GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA												
	Unavailable	71	\$9,876,111.02	60.59%	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>													
31404PN80	GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA												
	Unavailable	27	\$2,493,749.43	47.59%	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>													
31404PNA5	GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA												
	Unavailable	13	\$786,593.89	7.59%	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>													
31404PNB3	GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA												
	Unavailable	5	\$505,259.89	13.08%	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>													
31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA												
	Unavailable	5	\$648,804.91	9.31%	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>													
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA												
	Unavailable	8	\$1,313,184.18	8.92%	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>													
31404PNH0	GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA												
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA												







	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$14,570,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA												
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$16,879,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404P XK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,348,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA												
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$410,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA												
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$337,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	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>													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,098</b>	<b>\$254,329,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZS3	COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,059,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZU8	Unavailable	1	\$28,634.22	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>1</b>	<b>\$28,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZV6	Unavailable	1	\$74,178.26	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>1</b>	<b>\$74,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZY0	COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$11,277,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$7,408,545.16	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>161</b>	<b>\$9,060,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q6W4	INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,413,291.73	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>18</b>	<b>\$3,642,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q6X2	INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,829,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q6Y0	INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,015,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$40,795,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,011,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q7C7	Unavailable	6	\$1,076,849.67	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>\$1,076,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QA25	Unavailable	152	\$25,000,051.78	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>152</b>	<b>\$25,000,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QA33	COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,001,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QA41	COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,603,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QA58	Unavailable	88	\$17,966,723.35	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>88</b>	<b>\$17,966,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QA66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,763,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA												
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,145,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA82	COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA												
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$20,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA90	COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA												
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$25,002,085.57</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												
	Unavailable	77	\$12,903,106.91	89.82%	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>													
31404QAB5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA												
	Unavailable	60	\$3,367,934.58	53.15%	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>													
31404QAC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA												
	Unavailable	73	\$14,749,141.09	88.93%	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>													
31404QAD1	COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA												
	Unavailable	164	\$14,891,565.90	60.21%	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>													
31404QAE9	COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA												
	Unavailable	148	\$29,595,838.80	67.22%	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>													
31404QAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA												
	Unavailable	16	\$3,226,486.00	44.28%	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>													
31404QAG4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA												
	Unavailable	140	\$32,418,725.48	79.87%	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>													
31404QAH2	COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA												
	Unavailable	275	\$36,027,516.35	62.3%	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>													
31404QAJ8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA												
	Unavailable	560	\$120,233,745.69	82.82%	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>													
31404QAK5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA												
	Unavailable	80	\$8,016,238.78	49.69%	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>													
31404QAL3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA												
	Unavailable	214	\$27,909,109.18	81.73%	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>													
31404QAM1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA												
	Unavailable	55	\$3,700,799.67	41.71%	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>												
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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>	<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>
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



31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$73,564,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,002,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,000,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$44,536,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$38,907,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,661,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,220,054.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,758,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$54,194,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,000,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,545,904.74	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>18</b>	<b>\$2,073,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	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>1</b>	<b>\$112,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,946,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,174,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCM9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$42,783,735.05	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>248</b>	<b>\$50,000,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,573,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QCQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA												
	Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,188,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QCR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA												
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,248,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QCS6	COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA												
	Unavailable	185	\$42,268,383.11	76.4%	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>													
31404QCT4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA												
	Unavailable	42	\$8,858,105.34	52.85%	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>													
31404QCU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA												
	Unavailable	63	\$11,204,657.20	77.14%	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>													
31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA												
	Unavailable	226	\$29,468,663.06	79.17%	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>													
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA												
	Unavailable	110	\$10,886,515.12	82.85%	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>													
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA												
	Unavailable	150	\$19,317,716.41	77.09%	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>													
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA												
	Unavailable	124	\$8,347,523.37	69.56%	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>													
31404QCZ0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA												
	Unavailable	97	\$9,481,654.74	73.97%	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>													
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA												
	Unavailable	55	\$11,073,509.87	72.75%	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>													
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA												
	Unavailable	75	\$14,311,399.06	96.34%	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>													
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA												
	Unavailable	72	\$6,552,777.96	63.09%	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>													
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA												
	Unavailable	93	\$11,857,092.16	73.62%	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>													
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA												
	Unavailable	58	\$13,495,281.54	86.03%	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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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												
<b>Total</b>		<b>143</b>	<b>\$25,006,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



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												

	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>												
31404QGJ2	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>												
31404QGK9	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>												
31404QGL7	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>												
31404QGG6	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,643,911.17	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>135</b>	<b>\$29,162,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$59,122,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,198,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,072,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QJW0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,394,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QJX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,914,073.04	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>28</b>	<b>\$6,073,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QK24	COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,348,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QK40	COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$23,472,048.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QK57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,630,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QK65	COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,914,870.31	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>127</b>	<b>\$26,096,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QK73	COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$30,000,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QK81	COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,003,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QK99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,237,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QKA6	COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
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	213	\$48,152,494.90	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$63,560,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKT5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA												
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA												







31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,312,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA												
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,674,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA												
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,544,885.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA												
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,526,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMQ9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA												
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$8,523,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMR7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA												
	Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$19,285,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA												
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,553,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMV8	COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA												
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,392,389.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA												
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,409,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMX4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA												
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$28,303,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMY2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA												
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,336,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QMZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA												
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$27,765,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA												
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,715,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QN39	COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA												
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$25,001,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QN47	COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	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>	<b>NA</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												



31404QNX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA												
	Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,557,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNY1	COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA												
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,471,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA												
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QP29	COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA												
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$37,734,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QP37	COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA												
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,048,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QP45	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA												
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,145,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QP52	COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA												
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$60,241,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QP60	COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA												
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,881,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QP94	COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA												
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$36,815,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA												
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,957,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,853,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA												
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,778,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA												
	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												



	Unavailable	2	\$192,000.00	5.53%	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>													
31404QQB8	COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA												
	Unavailable	72	\$7,577,782.00	39.56%	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>													
31404QQC6	Unavailable	96	\$10,873,454.06	100%	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>													
31404QQD4	COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA												
	Unavailable	108	\$11,621,234.00	57.58%	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>													
31404QQE2	Unavailable	126	\$15,088,905.27	100%	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>													
31404QQF9	COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA												
	Unavailable	6	\$765,540.00	58.53%	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>													
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	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>													
31404QQK8	Unavailable	124	\$20,001,123.31	100%	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>													
31404QQL6	COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA												
	Unavailable	17	\$4,855,016.00	19.42%	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>													
31404QQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA												
	Unavailable	80	\$7,862,937.78	79.77%	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>													
31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA												
	Unavailable	35	\$4,624,867.35	59.62%	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>													
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA												
	Unavailable	52	\$6,747,275.00	66.86%	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>													
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA												
	Unavailable	30	\$6,918,816.64	93.83%	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>													
31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	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>													
31404QQU6	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>													
31404QQV4	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												



31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,111,712.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA												
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,027,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA												
	Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,225,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA												
	Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$27,489,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA												
	Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,907,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA												
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$61,986,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA												
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,860,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA												
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$28,310,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA												
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$69,828,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA												
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$27,067,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA												
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$10,406,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA												
	Unavailable	112	\$10,961,214.18	70.09%	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>NA</b>												
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA												
	Unavailable	61	\$13,611,193.05	83.55%	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>NA</b>												
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA												
	Unavailable	52	\$6,623,580.81	78.68%	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>NA</b>												
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA												
	Unavailable	16	\$3,852,830.00	15.41%	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>NA</b>												
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA												

	Unavailable	42	\$8,319,043.24	55.43%	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>													
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA												
	Unavailable	13	\$1,191,598.04	75.86%	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>													
31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA												
	Unavailable	37	\$7,508,335.25	82.93%	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>													
31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA												
	Unavailable	98	\$5,253,820.54	60.99%	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>													
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA												
	Unavailable	98	\$8,797,998.71	60.89%	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>													
31404QSL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA												
	Unavailable	49	\$7,741,274.00	82.73%	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>													
31404QSM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA												
	Unavailable	49	\$11,499,059.20	84.21%	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>													
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA												
	Unavailable	75	\$15,964,063.47	78.69%	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>													
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA												
	Unavailable	155	\$28,389,670.96	92.66%	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>													
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA												
	Unavailable	65	\$10,533,445.64	83.11%	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>													
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA												
	Unavailable	100	\$16,860,106.03	83.14%	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>													
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	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												





31404QUL1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,359,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,702,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,215,715.09	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>27</b>	<b>\$5,732,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,149,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,252,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$23,971,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,887,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,842,148.16	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>74</b>	<b>\$11,002,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$23,257,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,172,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,006,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QVB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,555,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$11,089,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	674	\$148,302,904.79	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>794</b>	<b>\$171,635,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$33,637,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												



31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,391,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,503,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,355,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,642,700.00	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>51</b>	<b>\$9,998,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,390,150.00	56.54%	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>\$4,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,846,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,583,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,142,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>												
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



31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,552,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,080,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,651,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$513,180.77	27.79%	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>\$1,846,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,673,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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





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>													
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												



31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,018,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,507,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,059,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,029,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,086,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,177,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,043,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,754,103.98	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>81</b>	<b>\$10,319,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,796,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,329,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWW3	REGIONS BANK	37	\$2,047,710.51	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>37</b>	<b>\$2,047,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	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>78</b>	<b>\$10,062,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	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>\$10,018,897.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	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>79</b>	<b>\$9,920,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RX36	Unavailable	11	\$1,405,161.79	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>11</b>	<b>\$1,405,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$34,267,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	171	\$25,800,544.77	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>185</b>	<b>\$28,044,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,037,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RX77	Unavailable	20	\$2,598,397.72	100%	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>\$2,598,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RX85	Unavailable	148	\$21,983,466.66	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>148</b>	<b>\$21,983,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,789,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXA0	REGIONS BANK	31	\$2,707,505.23	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>31</b>	<b>\$2,707,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,782,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$213,191.05	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>38</b>	<b>\$2,635,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXD4	REGIONS BANK	37	\$3,182,835.94	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>37</b>	<b>\$3,182,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXE2	REGIONS BANK	21	\$1,577,828.66	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>\$1,577,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXF9	REGIONS BANK	33	\$3,119,175.32	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>33</b>	<b>\$3,119,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,017,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXM4	Unavailable	30	\$6,325,964.62	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>30</b>	<b>\$6,325,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$43,846,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,101</b>	<b>\$248,014,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,083</b>	<b>\$250,117,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,366,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
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>													
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												
<b>Total</b>		<b>14</b>	<b>\$3,209,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA												
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$58,192,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA												
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$84,585,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA												
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$37,326,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA												
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$26,427,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA												
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,105,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA												
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$60,219,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA												
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$99,482,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA												
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,486,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$124,098,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYA9	WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA												
	Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,952,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,055,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYD3	WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA												
	Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,722,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA												
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$21,302,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA												
	Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,077,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31404S4G7	CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	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>18</b>	<b>\$1,220,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4J1	CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	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>38</b>	<b>\$4,879,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	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>112</b>	<b>\$8,391,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4L6	CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	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>\$1,899,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4M4	CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	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>\$2,472,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	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>\$3,559,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	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>15</b>	<b>\$1,240,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	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>11</b>	<b>\$1,114,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	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>20</b>	<b>\$4,399,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	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>29</b>	<b>\$3,478,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,353,837.54	53.45%	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>\$13,759,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,498,825.76	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>87</b>	<b>\$12,954,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,852,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S5J0	Unavailable	18	\$3,448,571.19	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>18</b>	<b>\$3,448,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	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>12</b>	<b>\$1,099,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$30,340,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,505,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA												
<b>Total</b>		<b>795</b>	<b>\$52,502,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA												
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA												
<b>Total</b>		<b>837</b>	<b>\$82,637,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA												
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$55,326,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA												
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA												
<b>Total</b>		<b>954</b>	<b>\$124,953,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA												
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,249,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA												
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA												
<b>Total</b>		<b>1,033</b>	<b>\$249,862,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA												
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA												
<b>Total</b>		<b>1,025</b>	<b>\$249,710,814.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA												
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,024</b>	<b>\$249,982,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA												
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA												
<b>Total</b>		<b>1,092</b>	<b>\$249,975,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA												
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$29,365,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA												
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA												
<b>Total</b>		<b>770</b>	<b>\$48,764,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA												
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA												
<b>Total</b>		<b>564</b>	<b>\$54,930,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA												
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$26,379,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA												
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA												
<b>Total</b>		<b>624</b>	<b>\$81,598,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA												
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,874,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA												
	Unavailable	28	\$5,882,097.19	15.55%	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>	<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>
31404SJK4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,909,886.47</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>	
31404SJK2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$17,557,710.94</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>	
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	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>11</b>	<b>\$2,078,078.07</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>	
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,278,483.29</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>	
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,671,138.04</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>	
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,808,116.20</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>	
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,754,151.77</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>	
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,956,100.25</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>	
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,679,864.11</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>	
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$24,564,630.00</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>	
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,422,557.39</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>	
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	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>41</b>	<b>\$6,768,451.00</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>	
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,618,412.06</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>	
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	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>42</b>	<b>\$7,483,450.41</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>	
31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	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>\$1,463,070.82</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>	
31404SL94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	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>69</b>	<b>\$9,260,470.17</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>	

31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$40,842,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$28,102,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$75,000,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,678,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,262,636.80	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>263</b>	<b>\$40,682,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,283,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$63,320,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,271,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SM28	Unavailable	17	\$1,546,679.32	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>17</b>	<b>\$1,546,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SM36	Unavailable	29	\$2,803,526.74	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>29</b>	<b>\$2,803,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SM44	Unavailable	16	\$1,299,182.08	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>16</b>	<b>\$1,299,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMA0	Unavailable	24	\$1,487,300.00	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>24</b>	<b>\$1,487,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMB8	Unavailable	21	\$2,424,273.98	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>21</b>	<b>\$2,424,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMC6	Unavailable	16	\$1,192,316.05	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>\$1,192,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	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>18</b>	<b>\$1,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	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>19</b>	<b>\$1,837,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	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>17</b>	<b>\$2,119,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,858,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,750,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,258,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SR98	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,104,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,400.05	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>17</b>	<b>\$1,607,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	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>55</b>	<b>\$3,085,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	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>31</b>	<b>\$2,822,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$40,126,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,858,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,902,448.60	73.26%	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>\$2,596,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,349,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$50,698,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,369,088.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$50,183,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$50,589,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,714,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,281,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	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>33</b>	<b>\$5,524,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	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>15</b>	<b>\$2,498,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	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>128</b>	<b>\$21,330,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	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>39</b>	<b>\$6,158,397.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	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>\$2,393,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	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>\$3,069,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SYC3	RBC MORTGAGE COMPANY	36	\$5,157,350.00	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>36</b>	<b>\$5,157,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T2A0	Unavailable	14	\$1,417,750.00	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>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	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>33</b>	<b>\$5,552,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	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>15</b>	<b>\$3,146,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	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>7</b>	<b>\$1,091,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	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>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3D3	FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	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>\$1,001,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3E1	FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	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>\$1,004,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$19,848,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,657,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,470,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA												
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,019,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA												
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$16,687,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA												
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,392,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA												
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,769,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,138,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA												
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$24,382,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA												
	Unavailable	11	\$2,292,759.84	15.02%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,002,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA												
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,001,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA												
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,360,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,122,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA												
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,732,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,894,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA												
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA												
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,554,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA												
	Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,712,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	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>													
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA												
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$515,816.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA												
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$498,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$991,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$691,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA												
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,464,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA												
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$57,899,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA												
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,797,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA												
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,276,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA												
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,657,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA												
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,443,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,442,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA												
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,526,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA												
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,632,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,802,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA												
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,135,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA												
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,309,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA												
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,739,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA												
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,230,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA												
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$37,168,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA												
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,011,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA												
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,829,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA												
	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>													
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>													
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>													
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA												
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,153,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA												
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,026,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA												
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$24,576,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA												
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,906,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA												
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,719,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$17,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,752,700.00	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>183</b>	<b>\$25,901,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TQE6	Unavailable	18	\$2,913,028.96	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>\$2,913,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,634,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TQG1	FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,551,940.31	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>60</b>	<b>\$11,771,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,016,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	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>24</b>	<b>\$2,602,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	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>85</b>	<b>\$7,255,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	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>25</b>	<b>\$1,505,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	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>6</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	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>\$1,162,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	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>18</b>	<b>\$2,086,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	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>\$1,507,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	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>21</b>	<b>\$3,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	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>\$2,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	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>8</b>	<b>\$1,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	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>\$1,771,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	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>21</b>	<b>\$1,738,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$2,399,430.60	66.61%	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>\$3,602,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,719,374.25	55.58%	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>\$13,888,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,577,253.31	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>45</b>	<b>\$5,860,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TZ89	Unavailable	19	\$1,109,800.00	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>19</b>	<b>\$1,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TZ97	Unavailable	28	\$3,144,050.00	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>28</b>	<b>\$3,144,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	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>56</b>	<b>\$9,847,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	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>32</b>	<b>\$4,209,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	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>55</b>	<b>\$7,781,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	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>4</b>	<b>\$821,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,819.52	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>28</b>	<b>\$2,671,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,141,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,054,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,384,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UBZ2	THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	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>\$784,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UD23	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	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>19</b>	<b>\$1,933,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UD31	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	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>6</b>	<b>\$1,141,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UD49	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	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>\$3,298,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UD56	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	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>16</b>	<b>\$2,101,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UD64	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$808,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$539,981.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,111,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,001,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,003,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VMB1	Unavailable	5	\$491,053.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$491,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,540,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,424,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,025,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA												
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,490,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	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												







	PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA												
	PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA												
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA												
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>6,212</b>	<b>\$1,104,216,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA												
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA												
	BANK ONE, N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA												
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA												
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA												
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA												
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	7	\$501,743.54	0.07%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA												



	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA												
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA												
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA												
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA												
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$83,900.00	0.05%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA												
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA												
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,216</b>	<b>\$154,629,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA												













BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA												
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA												
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA												
CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA												
EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA												
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA												
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA												















AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA												
AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA												
BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA												
BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA												
BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA												
BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA												
BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA												
BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA												
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA												
BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA												
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA												
CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$168,000.00	0.03%	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												



NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA												
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA												
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA												
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA												
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA												
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA												
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA												
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	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												
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA												
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA												
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA												











	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA												
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$50,414,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA												
	Unavailable	25	\$5,013,230.60	50.06%	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>													
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA												
	Unavailable	188	\$39,806,181.79	52.76%	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>													
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	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>													
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA												
	Unavailable	1	\$71,722.03	4.65%	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>													
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA												
	Unavailable	14	\$1,921,113.90	35.33%	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>													
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	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>													
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	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>													
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	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>													
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	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>													
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	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>													
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	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>													
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA												
	Unavailable	5	\$467,882.96	46.4%	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>													
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA												
	Unavailable	6	\$1,213,438.24	53.17%	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>													
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA												
	Unavailable	6	\$1,353,456.13	7.96%	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>													
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	1.92%	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>													





	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,176,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MKZ1	U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA												
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,616,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403MLA5	U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA												
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,790,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,092,088.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,004,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,867,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSM1	CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA												
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA												
<b>Total</b>		<b>1,024</b>	<b>\$64,899,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSN9	CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA												
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>579</b>	<b>\$56,520,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSQ2	CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA												
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA												
<b>Total</b>		<b>747</b>	<b>\$97,019,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSR0	CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA												
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,731,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSS8	CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA												
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,835,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RST6	CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA												
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,098,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSU3	CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA												
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,018,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSV1	CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA												
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,557,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSW9	CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA												
	Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,686,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA												
	Unavailable	137	\$27,922,473.12	97.42%	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>													

31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA												
	Unavailable	17	\$3,908,114.30	90.86%	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>													
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	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>													
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	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>													
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	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>													
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	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>													
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	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>													
31403TA95	BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA												
	Unavailable	1	\$263,081.55	0.76%	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>													
31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	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>													
31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	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>													
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA												
	Unavailable	1	\$89,820.20	1%	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>													
31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	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>													
31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%	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>													
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA												
	Unavailable	2	\$403,333.29	2.28%	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>													
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	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>													
31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA												
	Unavailable	1	\$125,462.35	8.12%	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>													
31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	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>													
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	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>													
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,587,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,336,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,792,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,128,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,506,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,680,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,451,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,912,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,420,048.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,547,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,096,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA												
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,933,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNF7	SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA												
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,364,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNG5	SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA												
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,841,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$23,875,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,398,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA												
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,599,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWR1	USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA												
	Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,603,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA												
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,128,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA												
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,534,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403TWW2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,466,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TWW6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA												
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,957,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA												
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,140,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,804,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,856,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,667,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQG9	RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,617,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQJ3	RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,368,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQK0	RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,157,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQL8	RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UV81	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,860,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UV99	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,546,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWA5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,638,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWB3	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,321,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,102,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,349,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,237,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,100,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,962,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA												

	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,789,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA												
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,029,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA												
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,939,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA												
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,022,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA												
	Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,181,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA												
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,007,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA												
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,484,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA												
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,340,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA												
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,117,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA												
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA												
<b>Total</b>		<b>439</b>	<b>\$26,455,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA												
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA												
<b>Total</b>		<b>1,689</b>	<b>\$105,266,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA												
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$11,405,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA												
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,294,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA												
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$20,834,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA												
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA												
<b>Total</b>		<b>1,024</b>	<b>\$99,657,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA												
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA												





	Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$51,232,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA												
	Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,475,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X6F7	WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,999,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA												
	Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,811,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA												
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,592,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA												
	Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,841,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA												
	Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,480,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA												
	Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,230,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA												
	Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$34,439,795.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA												
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,411,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA												
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,278,671.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,356,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVA0	WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA												
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,615,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA												
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$21,954,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA												
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,340,965.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,773,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31404CAP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA												
	Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,014,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,999,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA												
	Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$38,889,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA												
	Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,957,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA												
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$22,815,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA												
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,003,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA												
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$37,635,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA												
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,008,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA												
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$16,337,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA												
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,020,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA												
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,504,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA												
	Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,986,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA												
	Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$6,834,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA												
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA												











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												
<b>Total</b>		<b>22</b>	<b>\$4,586,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,806,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA												
	Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,440,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP21	INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA												
	Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,667,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP39	INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA												
	Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,381,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA												
	Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,181,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA												
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,025,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA												
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,259,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA												
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,058,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,141,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA												
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,984,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,002,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA												
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,041,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA												
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,278,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA												
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$33,981,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA												
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,654,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA												
	Unavailable	18	\$3,174,873.52	65.48%	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>													
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA												
	Unavailable	2	\$350,381.80	10.15%	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>													
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA												
	Unavailable	9	\$1,207,408.45	25.64%	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>													
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA												
	Unavailable	5	\$804,605.00	74.87%	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>													
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA												
	Unavailable	4	\$1,148,543.12	83.26%	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>													
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA												
	Unavailable	36	\$8,203,547.35	44.1%	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>													
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA												
	Unavailable	23	\$4,554,525.97	48.1%	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>													













31404LUR9	RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA												
<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												
<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												
	Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA												
<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												
	Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA												
<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												
	Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA												
<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												
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA												
<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												
	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												
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,910,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA												
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,834,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA												
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,045,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA												
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,269,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76	38.65%	0	\$0.00	NA												
	Unavailable	18	\$1,474,730.12	61.35%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,403,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6H6	CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA												
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$45,934,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6J2	CITIMORTGAGE, INC.	92	\$11,846,429.86	34.97%	0	\$0.00	NA												
	Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$33,878,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCL0	NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,189,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,129,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCN6	NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$22,158,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCP1	NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA												

<b>Total</b>			<b>103</b>	<b>\$22,154,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MCQ9	NAVY FEDERAL CREDIT UNION		109	\$22,109,509.94	100%	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>\$22,109,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MCR7	NAVY FEDERAL CREDIT UNION		108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,122,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MCS5	NAVY FEDERAL CREDIT UNION		73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,120,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MCT3	NAVY FEDERAL CREDIT UNION		12	\$2,122,277.98	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>\$2,122,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MCU0	NAVY FEDERAL CREDIT UNION		24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,685,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MD21	SUNTRUST MORTGAGE INC.		5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,416,643.12	84.35%	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>\$4,050,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MD39	SUNTRUST MORTGAGE INC.		85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,699,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MD47	SUNTRUST MORTGAGE INC.		50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,056,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MEB0	SUNTRUST MORTGAGE INC.		21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$118,287.50	4.58%	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>\$2,584,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MEC8	SUNTRUST MORTGAGE INC.		36	\$4,879,520.11	100%	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>\$4,879,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MED6	SUNTRUST MORTGAGE INC.		8	\$1,665,059.68	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>\$1,665,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MEE4	SUNTRUST MORTGAGE INC.		19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,648,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MEJ3	WASHINGTON MUTUAL BANK		6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,685,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MEK0	WASHINGTON MUTUAL BANK		3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,573,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MH76	Unavailable		189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$41,004,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MH84	Unavailable		50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,406,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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>												



	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												
<b>Total</b>		<b>26</b>	<b>\$3,114,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA												
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,901,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA												
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,404,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA												
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,861,206.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA												
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$87,020,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,731,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA												
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$87,464,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA												
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$18,096,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA												
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,542,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA												
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$30,029,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA												
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,322,538.13</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												
<b>Total</b>		<b>402</b>	<b>\$87,648,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGQ3	CITIMORTGAGE, INC.	21	\$4,382,723.88	18.8%	0	\$0.00	NA												
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$23,313,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NL46	CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA												
	Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,436,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA												
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,825,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA												
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,017,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA												
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,283,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA												
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,065,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA												
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,785,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA												
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,483,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA												
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,578,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA												
	Unavailable	28	\$2,762,663.60	96.9%	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	\$6,749,520.60	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												



31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA												
	Unavailable	8	\$746,708.16	71.07%	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>													
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	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>													
31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA												
	Unavailable	11	\$1,521,566.89	83.98%	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>													
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA												
	Unavailable	2	\$101,102.87	35.84%	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>													
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA												
	Unavailable	125	\$12,207,496.21	67.11%	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>													
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA												
	Unavailable	28	\$5,219,229.62	63.58%	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>													
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA												
	Unavailable	44	\$5,472,766.83	78.39%	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>													
31404Q4D8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA												
	Unavailable	48	\$6,296,026.57	64.99%	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>													
31404Q4E6	COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA												
	Unavailable	24	\$4,996,682.06	87.5%	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>													
31404Q4F3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA												
	Unavailable	41	\$5,363,035.27	71.67%	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>													
31404Q4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA												
	Unavailable	10	\$2,594,458.95	50.13%	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>													
31404Q4J5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA												
	Unavailable	98	\$12,616,473.34	70.1%	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>													
31404Q4K2	COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA												
	Unavailable	178	\$11,614,006.05	57.36%	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>													
31404Q4L0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA												
	Unavailable	17	\$3,828,747.36	63.73%	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>													
31404Q4M8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA												
	Unavailable	87	\$14,180,352.74	72.12%	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>													
31404Q4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA												
	Unavailable	89	\$18,747,505.69	80.98%	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>												
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>	<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>
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>	<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>
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
<b>Total</b>		<b>116</b>	<b>\$16,317,518.46</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>
31404Q4T3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$32,941,338.99</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>
31404Q4U0	COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$59,345,152.65</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>
31404QS34	COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,003,918.74</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>
31404QS42	COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,005,811.96</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>
31404QS59	Unavailable	114	\$25,000,286.33	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>114</b>	<b>\$25,000,286.33</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>
31404QS67	COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,001,025.52</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>
31404QS75	COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,169,043.99	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>72</b>	<b>\$15,001,518.99</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>
31404QS83	COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,633,591.71	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>91</b>	<b>\$15,003,842.40</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>
31404QSD2	COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$374,561.64</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>
31404QT25	COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,285,501.61	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>175</b>	<b>\$36,511,500.19</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>
31404QT33	Unavailable	77	\$15,922,164.39	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>77</b>	<b>\$15,922,164.39</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>
31404QTT6	COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$25,004,380.11</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>
31404QTU3	Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,841,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA												
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,834,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA												
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,383,128.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	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												





31404QX79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,287,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QX87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,764,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QX95	COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,001,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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												
<b>Total</b>		<b>70</b>	<b>\$14,464,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA												
	Unavailable	141	\$30,851,465.22	84.65%	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>													
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA												
	Unavailable	299	\$62,676,271.20	74.86%	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>													
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	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>													



31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA												
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$25,880,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA												
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA												
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,319,610.63</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>													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,245,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,515,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$35,278,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,207,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZQ5	Unavailable	60	\$13,951,943.29	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>60</b>	<b>\$13,951,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,601,100.00	35.15%	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>\$4,554,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZS1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,319,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZU6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,440,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZW2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,288,908.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,079,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,019,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QZZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$8,440,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,039,429.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,817,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,465,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,448,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA												
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,421,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA												
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,048,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,888,638.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,275,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA												
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$33,471,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA												
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$22,362,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA												
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$59,501,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$64,094,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA												
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$53,665,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA												
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$167,093,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,127</b>	<b>\$250,203,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA												
	Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$37,167,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA												
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$92,649,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4X2	Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>931</b>	<b>\$171,884,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA												
	Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,000,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R4Z7	WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,230,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404R5A1	WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA												
	Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,848,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA												
	Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$76,936,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA												
	Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,441,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,679,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,166,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$42,838,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$28,994,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,046,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,469,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,169,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,512,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA												
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>499</b>	<b>\$100,000,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA												
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$99,999,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$49,999,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA												
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,079,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA												
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,972,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>993</b>	<b>\$224,874,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA												
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$125,670,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA												
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$46,176,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6G7	WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA												
	Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,418,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6J1	WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA												
	Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,157,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA												
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,396,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA												
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,085,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>954</b>	<b>\$176,116,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$43,983,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,329,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,605,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,020,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,152,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,037,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA												
	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$43,554,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA												
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,373,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA												
	Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,259,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404RF36	RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,312,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RF44	RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,076,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RF51	RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,814,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,188,938.96	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>14</b>	<b>\$2,699,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,840,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RF85	RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,615,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,396,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,002,817.76	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>73</b>	<b>\$14,530,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,902,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,083,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,256,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,787,189.22	67.95%	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>\$4,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,439,400.00	17.34%	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>\$8,303,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,228,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA												
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,711,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA												
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,297,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA												
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,708,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA												
	Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,410,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA												
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,761,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA												
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA												
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,195,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,354,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,366,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RL39	SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA												
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,437,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RL47	SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA												
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,244,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RL54	SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA												
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,389,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RL62	SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,356,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RL70	SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA												
	Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,074,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RL88	SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA												
	Unavailable	7	\$1,637,280.40	57.74%	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>													
31404RMS3	SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA												
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,628,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMT1	SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA												
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,349,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMU8	SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA												
	Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,344,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMV6	SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA												
	Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$32,414,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMW4	SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA												
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,484,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,025,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,032,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,026,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA												
	Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$22,350,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA												
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,431,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA												
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,612,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA												
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,434,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,031,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,040,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,034,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,729.32</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												



31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA												
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$99,999,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA												
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,110,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA												
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,229,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA												
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,334,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,812,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,129,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA												
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,477,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA												
	Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,490,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA												
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,252,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZN0	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA												
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,238,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S2A2	SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA												
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,848,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



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>													
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>													
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>													
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>													

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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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	UNION PLANTERS BANK NA	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>													
31404SE27	UNION PLANTERS BANK NA	1	\$42,594.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$145,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA												
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,111,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SG74	UNION PLANTERS BANK NA	8	\$1,261,078.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,261,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SG82	UNION PLANTERS BANK NA	15	\$1,877,400.00	100%	0	\$0.00	NA												







31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,790,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA												
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,010,733.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA												
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA												
<b>Total</b>		<b>562</b>	<b>\$89,597,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA												
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$56,143,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA												
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,683,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA												
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$22,931,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA												
	Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$50,853,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA												
	Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$47,560,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA												
	Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$22,960,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404STR6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA												
	Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,856,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>												
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>												



	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,266,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,607,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,836,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$7,568,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,747,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,682,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,641,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,270,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,812,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,140,790.19	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>50</b>	<b>\$6,921,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZX6	SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,230,339.68	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>76</b>	<b>\$17,197,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZY4	SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,333,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SZZ1	SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,432,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T2B8	EVERBANK	29	\$3,313,172.40	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>29</b>	<b>\$3,313,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T2C6	EVERBANK	10	\$1,194,964.75	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>10</b>	<b>\$1,194,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T2E2	EVERBANK	27	\$6,310,361.77	100%	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>\$6,310,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404T3S0	WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,985,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA												
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,099,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA												
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,110,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA												
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,530,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,167,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA												
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,667,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA												
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,122,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												





	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												
<b>Total</b>		<b>114</b>	<b>\$21,899,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA												
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,362,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA												
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$28,285,016.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA												
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,427,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA												
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$28,574,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA												
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,106,489.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,970,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA												
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,263,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA												
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,125,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA												
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,912,920.57</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												
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,750,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA												
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,405,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,101,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA												
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,556,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA												
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,043,325.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,981,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA												
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,431,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA												
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,472,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA												
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,278,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,290,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA												
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,106,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA												
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,825,039.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA												
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,284,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVE0	FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA												
	Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,237,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA												
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,328,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,040,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U2L3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA												
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,857,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U2M1	COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA												
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$90,995,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U2N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA												
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,480,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA												
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,059,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA												
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,797,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA												
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,688,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA												
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA												
<b>Total</b>		<b>906</b>	<b>\$169,743,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U4U1	COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA												
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$71,583,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U4V9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA												
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,521,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U4X5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA												
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,312,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U4Y3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA												
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,971,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,551,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,674,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,552,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,128,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA												



	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,972,426.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,288,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,775,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	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>17</b>	<b>\$2,357,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	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>5</b>	<b>\$863,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	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>\$1,100,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,166,824.42	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>287</b>	<b>\$45,410,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UE22	Unavailable	11	\$1,929,744.03	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>11</b>	<b>\$1,929,744.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UE30	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,000.00	12.14%	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>\$1,441,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UE48	Unavailable	6	\$1,332,113.15	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>6</b>	<b>\$1,332,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UE55	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,482,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UE63	Unavailable	7	\$1,217,904.72	100%	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>\$1,217,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UE71	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,296,261.62	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>25</b>	<b>\$4,422,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UE89	ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,122,262.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UE97	ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,662,327.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEP1	Unavailable	25	\$1,483,414.01	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>25</b>	<b>\$1,483,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UEQ9	Unavailable	20	\$1,133,993.55	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>20</b>	<b>\$1,133,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UER7	ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,000,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK41	COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA												
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,001,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK58	COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA												
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,001,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA												
	Unavailable	13	\$2,689,250.00	13.44%	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>													
31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA												
	Unavailable	23	\$3,713,366.10	74.27%	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>													
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA												
	Unavailable	5	\$1,285,960.68	33.36%	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>													
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA												
	Unavailable	7	\$1,239,659.40	24.11%	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>													
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA												
	Unavailable	96	\$12,838,674.52	62.71%	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>													
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA												
	Unavailable	186	\$38,696,272.86	81.68%	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>													
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA												
	Unavailable	610	\$119,318,594.71	69.34%	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>													
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA												
	Unavailable	96	\$18,843,839.00	48.23%	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>													
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA												
	Unavailable	11	\$2,533,760.00	44.22%	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>													
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA												
	Unavailable	110	\$20,096,299.82	73.9%	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>													
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA												
	Unavailable	665	\$133,304,410.05	69.29%	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>													
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA												
	Unavailable	270	\$54,701,209.06	59.07%	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>													
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA												
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA												



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												
<b>Total</b>		<b>35</b>	<b>\$6,340,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA												
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,987,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA												
	Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,054,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULK4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA												
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$23,096,855.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULL2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA												
	Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,567,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULM0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA												
	Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,001,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULN8	COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA												
	Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$28,137,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULP3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA												
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,377,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULQ1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA												
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,005,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULR9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA												
	Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,004,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULS7	COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA												
	Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,871,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULT5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA												
	Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,675,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULU2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA												
	Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,607,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404ULV0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA												
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,168,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA												
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$18,405,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404ULX6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA												
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,873,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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												
<b>Total</b>		<b>16</b>	<b>\$5,098,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA												
	Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,000,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMK3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA												
	Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,005,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UML1	COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA												
	Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,002,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMM9	COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA												
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,000,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,001,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMP2	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA												
	Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,000,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA												
	Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,333,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMR8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA												
	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,557,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMS6	COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA												
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,418,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMT4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA												
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,097,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA												
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$8,258,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMV9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA												
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,797,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMW7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA												
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$9,839,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA												

	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,810,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMY3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA												
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,780,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													





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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												



<b>Total</b>			<b>113</b>	<b>\$18,746,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404UR85	COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,180,307.00</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>
31404UR93	Unavailable	31	\$5,930,630.50	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>31</b>	<b>\$5,930,630.50</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>
31404URA0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$27,530,906.46</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>
31404URB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$24,112,288.34</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>
31404URC6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,853,162.55	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>122</b>	<b>\$11,965,459.55</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>
31404URD4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,775,881.51</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>
31404URG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,357,656.25</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>
31404URJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,204,086.24</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>
31404URK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,331,795.28</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>
31404URL6	COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$28,761,791.39</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>
31404URM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$30,026,089.17</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>
31404URT9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,697,622.34</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>
31404URX0	Unavailable	12	\$2,295,095.36	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>12</b>	<b>\$2,295,095.36</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>
31404URY8	COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,646,599.71</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>
31404US27	COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$28,841,142.87</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>
31404US43	COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404UU73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA												
	Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,007,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UU81	COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA												
	Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$12,449,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA												
	Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,839,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUC2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA												
	Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,762,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUD0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA												
	Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,245,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA												
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,655,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUF5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA												
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$28,807,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUG3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA												
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$9,269,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUH1	COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA												
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$57,586,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUJ7	COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA												
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$56,949,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUK4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA												
	Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,816,384.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUP3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA												
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$30,385,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUQ1	COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA												
	Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$57,094,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUS7	COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA												
	Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,037,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUT5	COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA												
	Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,744,620.00</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	\$5,330,569.70	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	\$5,330,569.70	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,144,478.83</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												



	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												
<b>Total</b>		<b>116</b>	<b>\$20,006,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA												
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,003,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,005,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXL9	Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,006,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,443,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA												
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,199,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA												
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,748,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXR6	COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA												
	Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,606,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA												
	Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,663,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXU9	Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,250,127.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXV7	COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA												
	Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,730,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXW5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA												
	Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,580,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA												
	Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,303,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UXZ8	Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,236,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UY46	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA												
	Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,259,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UYA2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA												
	Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,909,785.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UYB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA												
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$16,449,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA												
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,936,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA												
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$31,127,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA												
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$62,293,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA												
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$17,876,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,745,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA												
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,789,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA												
	Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,017,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA												
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,193,076.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA												
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,736,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA												
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,122,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA												
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,601,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA												
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$20,751,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA												
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$15,863,865.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,716,380.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA												
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$41,942,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,491,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA												
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,583,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404VYA0	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,149,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$32,904,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,175,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,724,755.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$34,607,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$34,347,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$34,460,810.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,616,374.26	53.09%	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>\$8,695,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$35,604,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$34,528,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$27,305,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$34,476,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,443,840.00	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>122</b>	<b>\$21,147,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,422,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,333,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$15,651,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA												
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$9,078,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA												
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$22,538,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA												
	Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,474,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA												
	Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,457,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VYZ5	GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA												
	Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,049,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ35	FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA												
	Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ43	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA												
	Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,053,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ50	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,690,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ68	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA												
	Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,543,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA												
	Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$28,994,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA												
	Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,918,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA												
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,082,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$31,136,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA												
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,002,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA												
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$23,188,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA												
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,112,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA												
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,039,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA												
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,993,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA												
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,311,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA												
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$35,007,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA												
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$19,659,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZK7	GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA												
	Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$27,955,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA												
	Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$34,840,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA												
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$18,259,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA												
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$33,854,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA												
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,095,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA												
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,690,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA												
	Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$34,970,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZT8	GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA												
	Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,202,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZU5	GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA												
	Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,246,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA												









31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA												
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,708,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA												
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,129,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA												
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$28,740,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA												
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$34,386,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WZ3	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>													
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												









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												





	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,364</b>	<b>\$177,580,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA												
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$75,901,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTQ9	BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA												
	Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,332,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA												
	Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,724,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTS5	BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA												
	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA												
<b>Total</b>		<b>606</b>	<b>\$142,270,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA												
	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,065</b>	<b>\$249,964,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTU0	BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA												
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$56,488,896.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA												
	Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>662</b>	<b>\$145,941,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA												
	Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,188,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA												
	Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$16,573,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA												
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$20,351,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA												
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$21,378,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA												
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$40,414,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA												
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,391,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA												
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,414,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA												
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA												







31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,466,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	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>7</b>	<b>\$1,522,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	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>143</b>	<b>\$29,315,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	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>60</b>	<b>\$10,422,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,259,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$30,276,727.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$44,326,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2C7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$31,804,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$21,277,967.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,661,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$41,795,066.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	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>145</b>	<b>\$32,502,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	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>57</b>	<b>\$4,986,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$40,444,596.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3H5	Unavailable	87	\$15,279,144.95	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>87</b>	<b>\$15,279,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3J1	SELF-HELP VENTURES FUND	13	\$1,077,265.00	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>\$1,077,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3K8	SELF-HELP VENTURES FUND	27	\$2,303,431.22	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>27</b>	<b>\$2,303,431.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3L6	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,993,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,246,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,055,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWK6	WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,341,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWM2	WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,379,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWN0	WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$17,480,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XX25	GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	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>14</b>	<b>\$1,552,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XX90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	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>76</b>	<b>\$13,862,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XXR0	STATE FARM BANK, FSB	49	\$7,311,352.95	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>49</b>	<b>\$7,311,352.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	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>101</b>	<b>\$12,426,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	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>27</b>	<b>\$2,603,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XXU3	REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,168,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	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>68</b>	<b>\$11,652,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	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>21</b>	<b>\$1,287,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	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>68</b>	<b>\$12,777,034.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	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>35</b>	<b>\$3,923,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	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>63</b>	<b>\$10,099,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	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>35</b>	<b>\$5,277,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XZ31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$521,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,437,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,826,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,101,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$64,631,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,151,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,110,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA												
	Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,204,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAM4	Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,870,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YAN2	Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31404YE32	AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA												



























	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA												
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,085,341.00	0.36%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA												
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA												
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>2,270</b>	<b>\$299,798,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA												
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$50,046,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LS67	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA												
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA												

















31371PT42	HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$725,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PT75	CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$313,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PT83	CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,460,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PTH3	CITIMORTGAGE, INC.	1	\$163,820.50	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>1</b>	<b>\$163,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PTP5	CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$905,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PTT7	Unavailable	1	\$70,000.00	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>1</b>	<b>\$70,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$400,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,205,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$198,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	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	1	\$279,663.56	0.55%	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	\$621,745.75	1.21%	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	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	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	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA												
EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA												



ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA												
LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA												
LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA												

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												
UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0												





FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0												
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0												
S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0												









	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA												
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA												
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>723</b>	<b>\$150,217,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA												







31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA												
	Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,324,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMU4	Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,312,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMV2	Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,567,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNR1	MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,352,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNS9	MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,922,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNT7	MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EC24	TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA												
	Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,530,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA												
	Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,358,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA												
	Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA												
	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,633,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA												
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,035,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA												
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,630,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA												
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,832,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA												
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,024,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA												
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,512,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA												
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,069,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA												

	Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,821,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA												
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,379,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PB46	BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,586,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PB53	BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,455,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,366,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,172,299.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,989,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TY50	WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,690,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA												
	Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,000,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA												
	Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,715,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XD61	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,001,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XD79	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$941,595.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XD87	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,004,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA												
	Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$100,590,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HCF6	WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA												
	Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$50,457,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HCG4	WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA												
	Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$75,252,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HCH2	WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA												
	Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$50,483,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31403FDR2	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	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>36</b>	<b>\$7,255,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FFK5	AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	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>354</b>	<b>\$68,184,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FFL3	AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	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>381</b>	<b>\$74,791,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FFM1	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	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>38</b>	<b>\$7,163,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FGH1	AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	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>160</b>	<b>\$31,442,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	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>144</b>	<b>\$29,959,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,180,618.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$35,979,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>922</b>	<b>\$55,878,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$12,462,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,049,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$31,797,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	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	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,908,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$25,965,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$45,780,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$18,129,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31403RS25	CITIMORTGAGE, INC.	8	\$1,597,059.29	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>8</b>	<b>\$1,597,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,994,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	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>15</b>	<b>\$1,836,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,315,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,628,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,235,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,698,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,046,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	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>119</b>	<b>\$15,625,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	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>10</b>	<b>\$1,064,621.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TB29	BANK ONE,N.A.	8	\$1,005,072.78	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>8</b>	<b>\$1,005,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBH6	BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,738,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBJ2	BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,396,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBP8	BANK ONE,N.A.	76	\$4,905,128.44	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>76</b>	<b>\$4,905,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBQ6	BANK ONE,N.A.	39	\$2,509,787.39	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>\$2,509,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBR4	BANK ONE,N.A.	75	\$7,433,795.52	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>75</b>	<b>\$7,433,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBT0	BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,035,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,489,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,887,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA												
	Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,832,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA												
	Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,144,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA												
	Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,333,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA												
	Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,021,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA												
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,973,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA												
	Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,030,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA												
	Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,005,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXK5	Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,033,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,170,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,949,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXN9	USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA												
	Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,693,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA												
	Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$29,279,404.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA												
	Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$41,983,516.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA												
	Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,456,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA												
	Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA												







	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,352,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVP7	WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,302,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA												
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,578,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,590,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA												
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,886,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA												
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,767,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA												
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$36,432,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA												
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,518,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA												
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,785,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA												
	Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,107,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA												
	Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$38,168,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$20,652,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,361,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA												
	Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,043,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XWC5	Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,390,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XWD3	Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,451,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,170,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA												
	Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,122,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA												
	Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,087,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YFG3	COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA												
	Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,401,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YFH1	COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA												
	Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,192,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YFP3	COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA												
	Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,897,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA												
	Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,664,070.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YFR9	Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,188,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA												
	Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,818,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YQ55	WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA												
	Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,758,302.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YQW6	WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA												
	Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,321,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YQX4	WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA												
	Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,651,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YQY2	WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA												
	Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,100,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YQZ9	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA												
	Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,319,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YWB5	WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA												
	Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,281,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403YWC3	WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA												





31404DHW1	CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA												
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$55,465,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHX9	CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA												
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$34,654,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHY7	CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA												
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,006,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHZ4	CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA												
	Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,020,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DK98	CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,308,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKW7	CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,778,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKX5	CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,930,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,519,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF99	UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA												
	Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,251,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGA5	UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA												
	Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,000,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGB3	UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA												
	Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$16,068,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGC1	UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA												
	Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$17,797,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGD9	UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA												
	Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$16,402,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGE7	UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA												
	Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,713,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGF4	UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA												
	Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,951,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGG2	UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA												
	Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,909,769.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGH0	UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA												

	Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,254,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGJ6	UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA												
	Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,328,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGK3	UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA												
	Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,882,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,491,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,425,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$23,170,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,943,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA												
	Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,057,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA												
	Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,142,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA												
	Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,730,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,773,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKT7	FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA												
	Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$4,944,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKU4	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,142,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,046,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKW0	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA												
	Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,397,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA												
	Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$50,656,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,012,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404HND7	UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA												
	Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,663,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNE5	UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA												
	Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$23,638,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNF2	UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA												
	Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,725,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA												
	Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,660,482.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNN8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA												
	Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,592,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA												
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$30,051,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA												
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$19,001,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA												
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,626,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA												
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,578,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA												
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,722,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA												
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,525,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA												
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,862,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA												
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,924,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA												
	Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,333,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA												
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,584,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA												

	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,296,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA												
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$18,534,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA												
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,630,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA												
	Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,859,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA												
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,723,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA												
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,193,768.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,015,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,016,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,986,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,016,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HY94	KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,018,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,712,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,020,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,447,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA												
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,588,246.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA												
	Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,203,190.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA												
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,000,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA												
	Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA												







31404LS50	HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,240,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LS68	HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,325,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$51,662,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$81,522,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LTA8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$35,833,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,329,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUT5	RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,003,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUU2	RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,008,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4H8	CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA												
	Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,503,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4J4	CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA												
	Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,506,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4K1	CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA												
	Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,006,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4N5	Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,837,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4P0	CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA												
	Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,290,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4Q8	CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA												
	Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,045,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4R6	CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA												
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,253,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4S4	CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA												
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$24,563,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4W5	CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,442,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4X3	CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA												
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,436,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404M4Z8	CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA												
	Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$303,214.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5B0	CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA												
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,108,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA												
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,480,194.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5D6	CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA												
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$32,669,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5E4	CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA												
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$28,008,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,307,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA												
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,613,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5L8	CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA												
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$89,962,629.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5M6	CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA												
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$88,194,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5N4	CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA												
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>527</b>	<b>\$111,950,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5P9	CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA												
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$62,896,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA												
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$62,391,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA												
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$77,257,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA												
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$78,260,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA												
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>645</b>	<b>\$114,281,468.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA												

	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,013,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA												
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$63,624,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA												
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,329,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA												
	Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,478,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6M5	CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0	\$0.00	NA												
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$64,870,443.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6N3	CITIMORTGAGE, INC.	107	\$21,958,581.32	26.48%	0	\$0.00	NA												
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$82,918,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6P8	CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	0	\$0.00	NA												
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$107,210,373.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6Q6	CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%	0	\$0.00	NA												
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$97,075,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA												
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,281,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA												
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,008,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6U7	CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA												
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,721,048.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6V5	CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA												
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,649,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA												
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,286,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA												
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,079,735.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA												
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,104,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,230,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,523,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA												
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,063,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA												
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$31,755,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,534,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,998,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$24,499,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKU1	PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,500,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKV9	PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKW7	PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,000,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKX5	PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKY3	PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,000,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,675,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$34,364,191.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNH7	USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,915,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNJ3	USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,632,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNK0	USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$19,151,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNM6	USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,009,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,706,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,060,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA												











31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA												
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,248,695.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,264,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,712,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,563,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$307,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$792,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA												
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$22,852,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA												
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,397,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,779,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA												
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,984,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$440,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$462,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$777,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA												
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,272,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA												
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,000,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA												
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,016,546.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RBS5	Unavailable	6	\$987,364.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$987,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RBU0	Unavailable	2	\$391,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$391,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>		7	\$1,494,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RGV3	RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,557,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RGW1	RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,168,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,880,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,000,868.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RKJ5	WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		708	\$100,203,317.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RKK2	WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		657	\$100,971,385.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RKL0	WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		323	\$41,449,463.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		199	\$20,928,418.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		89	\$20,001,237.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		87	\$18,219,544.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		236	\$40,003,555.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		60	\$8,277,353.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		55	\$3,615,761.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		48	\$4,696,050.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		89	\$16,700,945.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,256,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	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>30</b>	<b>\$1,770,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	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>23</b>	<b>\$2,268,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,761,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RST5	HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,000.00	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>25</b>	<b>\$3,048,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSU2	HIBERNIA NATIONAL BANK	21	\$3,011,245.39	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>21</b>	<b>\$3,011,245.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSV0	HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$13,768,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSW8	HIBERNIA NATIONAL BANK	38	\$4,524,741.91	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>38</b>	<b>\$4,524,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSX6	HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	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>\$4,502,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSY4	HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,630,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSZ1	HIBERNIA NATIONAL BANK	26	\$2,504,837.26	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>26</b>	<b>\$2,504,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	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>18</b>	<b>\$3,256,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	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>51</b>	<b>\$10,671,529.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	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	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,513,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$17,897,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZW0	Unavailable	18	\$3,257,630.66	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>18</b>	<b>\$3,257,630.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S5C5	Unavailable	67	\$11,411,719.29	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>67</b>	<b>\$11,411,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









<b>Total</b>		<b>140</b>	<b>\$19,559,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$20,500,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$23,568,456.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$19,622,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$17,678,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,225,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	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>13</b>	<b>\$2,058,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	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>15</b>	<b>\$2,581,456.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,658,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,715,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,152,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	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>7</b>	<b>\$1,269,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TDE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,322,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,569,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TDJ9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,297,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,999,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U6R6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA												
	Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,901,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U6S4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA												
	Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,675,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U6T2	COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA												
	Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$36,714,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7A2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA												
	Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,640,246.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7C8	COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA												
	Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$88,521,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7D6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA												
	Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$34,360,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7E4	Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$25,006,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7F1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA												
	Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,002,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7H7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA												
	Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,670,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7J3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA												
	Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,001,126.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7K0	COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA												
	Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$25,000,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7L8	COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA												
	Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$25,001,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7M6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA												
	Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$19,314,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,224,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UA67	NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,215,767.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UA75	NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA												



31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,931.68	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>25</b>	<b>\$1,655,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,829.72	15.36%	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>\$4,380,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,899.97	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>30</b>	<b>\$4,754,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,479,584.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,312,226.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$302,184.45	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>16</b>	<b>\$1,590,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UDB3	THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,346,275.15	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>70</b>	<b>\$10,175,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	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>10</b>	<b>\$1,156,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	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>18</b>	<b>\$2,306,397.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	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>11</b>	<b>\$1,144,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	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>18</b>	<b>\$2,120,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UT59	Unavailable	6	\$405,270.02	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>6</b>	<b>\$405,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UT67	COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$156,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UY20	COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,379,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,823,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZK9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,005,826.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,852,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0	\$0.00	NA												
	Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,389,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAK4	COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA												
	Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$14,324,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAL2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA												
	Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$26,546,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAM0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA												
	Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$15,866,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAN8	COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA												
	Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$10,535,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAP3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA												
	Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,686,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA												
	Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$53,858,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAR9	COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA												
	Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$14,042,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAS7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA												
	Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$19,926,624.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAT5	COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA												
	Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$35,513,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAU2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA												
	Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,913,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAV0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA												
	Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,885,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAW8	COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA												
	Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$35,652,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VAZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA												
	Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,553,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VB98	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA												
	Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA												



	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,249,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VBT4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA												
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$25,261,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VBU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA												
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$12,995,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VBV9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA												
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$22,188,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VBW7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA												
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$14,868,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VBX5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA												
	Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,074,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VBY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	0	\$0.00	NA												
	Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,743,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VBZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA												
	Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,543,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VC22	COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA												
	Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$17,767,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VC30	COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA												
	Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,350,018.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VC48	COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA												
	Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$34,979,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VC55	COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA												
	Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$25,511,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VC63	COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA												
	Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$23,571,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VC71	COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA												
	Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$49,844,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VC89	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA												
	Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,030,717.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VC97	COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA												
	Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA												



	Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$10,801,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VCT3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA												
	Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$23,840,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VCU0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA												
	Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,930,238.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VCW6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA												
	Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$21,276,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VCX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA												
	Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,270,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VCZ9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA												
	Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$10,330,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VD21	COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA												
	Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,620,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VD39	COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA												
	Unavailable	44	\$9,823,453.00	65.49%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,000,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VD47	COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA												
	Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,000,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$25,001,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,237,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VD88	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA												
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,422,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VD96	COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA												
	Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,001,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA												
	Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$22,177,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VDB1	COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA												
	Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$47,484,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VDF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA												
	Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,660,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404VE46	COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$12,042,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VE53	COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$33,310,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VE61	COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$37,567,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VE79	COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$7,138,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VE87	COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$17,445,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VE95	COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$43,997,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEA2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,422,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEB0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,096,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEC8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,963,604.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VED6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,232,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEE4	COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,000,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEF1	COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,001,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEG9	COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$304,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEK0	COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,765,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEL8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,425,618.32	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>49</b>	<b>\$4,022,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEM6	COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,199,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VEN4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA												
	Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,749,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VEP9	COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA												
	Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$21,311,221.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VEQ7	COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA												
	Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$27,209,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VER5	COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA												
	Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$31,120,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VES3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA												
	Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,368,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VET1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA												
	Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,054,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VEU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA												
	Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,477,442.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VEV6	COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA												
	Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$22,369,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VEW4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA												
	Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$16,709,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VEX2	COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA												
	Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$15,131,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VF45	COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA												
	Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,315,778.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VF52	COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA												
	Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VF60	COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA												
	Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$333,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VF78	Unavailable	3	\$274,297.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$274,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VF86	Unavailable	6	\$586,330.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$586,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,003,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,003,136.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHA9	COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA												
	Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,124,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA												
	Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,586,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA												
	Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,460,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHE1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA												
	Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$18,948,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHF8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA												
	Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,960,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHG6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA												
	Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,347,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHH4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA												
	Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,002,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHJ0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	0	\$0.00	NA												
	Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$34,263,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHK7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	0	\$0.00	NA												
	Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$25,007,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHL5	COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA												
	Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$10,937,576.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA												
	Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,713,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA												
	Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,731,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0	\$0.00	NA												
	Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,305,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VHT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA												
	Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,940,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404VJD1	COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA												
	Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,298,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VJE9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA												
	Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,492,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VJF6	COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA												
	Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$21,151,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VJN9	COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA												
	Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,880.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VJV1	COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA												
	Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,866,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VJW9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA												
	Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,259,305.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VJZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA												
	Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,175,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VK23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA												
	Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,702,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VK72	COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA												
	Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,442,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VK80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA												
	Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,130,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VK98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA												
	Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,973,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA												
	Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$14,558,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKB3	COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA												
	Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,856,769.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA												
	Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$23,614,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKD9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA												
	Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,987,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKE7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA												

	Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$36,579,376.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKF4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA												
	Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$35,590,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA												
	Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA												
	Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,400,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKJ6	COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA												
	Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$42,536,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKK3	Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$30,005,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKL1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA												
	Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,467,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA												
	Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,360,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKN7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA												
	Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,426,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKP2	Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,737,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	0	\$0.00	NA												
	Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,432,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKR8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA												
	Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,501,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKS6	COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA												
	Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,860,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA												
	Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,985,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKU1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA												
	Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,717,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VKX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA												
	Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,527,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404VKZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA												
	Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,339,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VL22	COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA												
	Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,530,683.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VL55	COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA												
	Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,806,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VL63	COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA												
	Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,591,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLB2	COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA												
	Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,099,235.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLC0	COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA												
	Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,298,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLG1	COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA												
	Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,431,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLH9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA												
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,504,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLJ5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA												
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,697,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLK2	COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA												
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,268,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLL0	Unavailable	1	\$128,339.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$128,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLM8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA												
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,656,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLN6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA												
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,313,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA												
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,259,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLR7	COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA												
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,021,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VLS5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA												
	Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA												



31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,548,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,182,327.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,940,349.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,473,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,976,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,690,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,079,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,863,365.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,881,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6X9	RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA												
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,663,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6Y7	RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA												
	Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,260,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,423,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W7A8	Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA												
	Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,561,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA												
	Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,085,979.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA												
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,989,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA												
	Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,001,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WA71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,957,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WA89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA												
	Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,967,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA												
	Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,172,419.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA												
	Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,359,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA												
	Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,691,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA												
	Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,234,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA												
	Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,411,407.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA												
	Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,936,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA												
	Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,972,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,980,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA												
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,005,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,017,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA												
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,913,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA												
	Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,946,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA												
	Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,142,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,282,544.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA												
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,237,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA												
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,969,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA												
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,823,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA												
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,095,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA												
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,361,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA												
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,430,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA												
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,318,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA												
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,640,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA												
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,335,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA												
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,303,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA												
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,924,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA												
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,025,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA												
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA												
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,198,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA												
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA												





	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,657,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVZ6	SUNTRUST MORTGAGE INC.	25	\$2,934,755.02	89.27%	0	\$0.00	NA												
	Unavailable	3	\$352,775.29	10.73%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,287,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WW28	SUNTRUST MORTGAGE INC.	8	\$1,275,455.87	82.05%	0	\$0.00	NA												
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,554,397.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WW36	SUNTRUST MORTGAGE INC.	39	\$8,584,395.53	81.39%	0	\$0.00	NA												
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,546,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WW44	SUNTRUST MORTGAGE INC.	3	\$869,777.59	77.69%	0	\$0.00	NA												
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,119,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WW77	SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA												
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,710,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WW85	SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA												
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,823,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WW93	SUNTRUST MORTGAGE INC.	90	\$12,320,605.48	94.57%	0	\$0.00	NA												
	Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$13,027,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WWA0	SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA												
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,036,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA												
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,378,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA												
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,794,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA												
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,022,388.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WWE2	SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA												
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,175,175.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,924,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WWG7	SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA												
	Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,561,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WWH5	SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA												
	Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,630,850.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,668,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,492,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,023,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA												
	Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,316,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA												
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,168,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA												
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,533,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA												
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,549,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA												
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,127,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA												
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,673,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA												
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,643,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA												
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$26,637,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA												
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,651,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA												
	Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,999,269.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA												
	Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,211,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZF6	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA												
	Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,874,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA												
	Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,895,219.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,713,712.60	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>104</b>	<b>\$6,772,407.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZJ8	IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,143,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,753,762.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZL3	IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,690,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,005,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,399,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,335,858.40	78.83%	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>\$10,575,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$18,310,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,777,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZS8	Unavailable	13	\$2,344,129.92	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>13</b>	<b>\$2,344,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,584,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,929,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,861,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,136,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,042,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$37,708,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XA87	CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA												
	Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,318,496.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA												
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$4,899,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA												
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,014,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA												
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$58,339,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA												
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$53,545,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA												
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,262,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA												
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,109,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XW59	WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA												
	Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$32,771,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XW67	WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA												
	Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,376,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XW75	WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA												
	Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,955,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XW83	WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA												
	Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,854,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XW91	WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA												
	Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,336,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XWP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA												
	Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,115,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XWQ3	WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA												
	Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,551,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XWS9	WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA												
	Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA												



31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,368,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,722,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,425,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,631,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY65	BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$568,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$819,900.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$1,042,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY99	BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$1,625,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XYZ1	BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,722,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZA5	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$1,388,802.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y2F8	OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA												
	Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,984,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y2G6	Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,364,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3K6	Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,624,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA												
	Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,099,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3M2	Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,818,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,303,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA												
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,765,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA												
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$47,236,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA												
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA												



31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA												
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,198,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,071,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA												
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$55,256,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,239,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA												
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,435,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA												
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,395,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA												
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,221,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YF31	SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA												
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,783,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,837,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YF72	SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA												
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,481,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFK3	SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA												
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,515,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA												
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,364,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFM9	SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA												
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,811,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFP2	SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA												
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,964,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFQ0	SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA												
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$22,807,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFR8	SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA												

	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$21,882,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YFS6	SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$21,042,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YFT4	SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,714,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YFU1	SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,130,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YFV9	SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,338,970.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YFW7	SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,849,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YFX5	SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,375,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YFY3	SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,596,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YFZ0	SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$21,529,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$30,004,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,474,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YH39	GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,776,229.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YH47	GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,501,040.74	30.53%	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>\$14,742,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YH54	GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,960,163.83	24.95%	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>\$19,884,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YH62	GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,030,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YH70	GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA												
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,061,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA												
	Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,211,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA												
	Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,772,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA												
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,464,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA												
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,736,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA												
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,311,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA												
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$27,740,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA												
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,517,562.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA												
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,867,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA												
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,907,875.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA												
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,255,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA												
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,335,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA												
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,165,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA												
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$7,857,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA												
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,248,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA												

	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,538,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA												
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,440,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA												
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$32,411,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA												
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,650,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA												
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,187,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA												
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,396,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA												
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,779,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,484,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA												
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,289,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA												
	Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$26,964,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA												
	Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,460,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA												
	Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,310,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA												
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,500,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA												
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,229,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA												
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,656,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA												
	Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,138,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA												
	Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,515,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA												
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$2,545,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,369,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA												
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,234,090.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA												
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$16,206,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA												
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,868,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA												
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,735,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNE8	Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,776,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA												
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,953,314.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA												
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,038,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA												
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$8,799,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA												
	Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,262,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA												
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,253,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA												
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,347,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA												
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,235,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNN8	FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA												
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA												



	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,940,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA												
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,077,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA												
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,888,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA												
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,865,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA												
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$25,316,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA												
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$22,675,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA												
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,110,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA												
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,096,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA												
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$20,581,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA												
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,916,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA												
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,399,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA												
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,778,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA												
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,352,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA												
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,385,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA												
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,653,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA												
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA												





31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA												
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,608,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA												
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,243,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA												
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,779,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,937,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA												
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,086,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA												
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$24,028,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA												
	Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$8,534,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA												
	Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,603,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA												
	Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,180,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA												
	Unavailable	34	\$5,496,710.22	89.16%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,165,110.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTE2	FLAGSTAR BANK, FSB	5	\$660,500.00	24.6%	0	\$0.00	NA												
	Unavailable	20	\$2,023,939.16	75.4%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,684,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTF9	FLAGSTAR BANK, FSB	2	\$119,900.00	10.89%	0	\$0.00	NA												
	Unavailable	18	\$981,357.88	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,101,257.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTH5	FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	0	\$0.00	NA												
	Unavailable	26	\$3,980,467.62	89.35%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,454,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0	\$0.00	NA												
	Unavailable	146	\$31,085,447.77	89.85%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$34,595,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTK8	FLAGSTAR BANK, FSB	26	\$4,551,679.77	16%	0	\$0.00	NA												
	Unavailable	137	\$23,903,298.86	84%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$28,454,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YTL6	FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0	\$0.00	NA												
	Unavailable	67	\$12,243,355.36	85.03%	0	\$0.00	NA												



31404YXR8	Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,434,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YY30	OHIO SAVINGS BANK	5	\$407,172.16	12.71%	0	\$0.00	NA												
	Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,202,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YY48	OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA												
	Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,880,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YY55	Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,504,428.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YYD8	OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA												
	Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$24,658,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YYE6	OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA												
	Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,807</b>	<b>\$433,865,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YYF3	OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA												
	Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA												
<b>Total</b>		<b>638</b>	<b>\$140,265,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YYG1	OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA												
	Unavailable	60	\$11,446,537.75	99.76%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,473,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YZS4	OHIO SAVINGS BANK	3	\$278,449.69	5.07%	0	\$0.00	NA												
	Unavailable	34	\$5,216,052.17	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,494,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YZT2	Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,586,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A4Y6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA												
	Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,272,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA												
	Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,989,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6S7	CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA												
	Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,991,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6T5	CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA												
	Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,633,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6U2	CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA												
	Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,081,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6V0	CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA												
	Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,336,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,726,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AM75	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA												
	Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,274,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AP23	WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA												
	Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,673,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AP49	WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA												
	Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,030,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AP56	WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA												
	Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,072,861.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AP64	WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA												
	Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$90,810,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AP72	WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA												
	Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$89,108,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AP80	WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA												
	Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$35,271,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405APL1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA												
	Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,469,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405APZ0	WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA												
	Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,446,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AS46	WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA												
	Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$12,627,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AS53	WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA												
	Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$34,162,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AS61	WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA												
	Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$33,003,630.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405AS79	WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,700,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AS87	WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$51,423,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AS95	WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>666</b>	<b>\$65,854,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AT29	WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$38,723,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AT37	WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$27,784,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AT45	WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$84,336,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AT52	WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,195,766.37	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>87</b>	<b>\$24,923,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AT60	WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	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>17</b>	<b>\$2,325,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AT78	WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	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>41</b>	<b>\$6,888,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AT86	WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	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>10</b>	<b>\$1,045,161.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AT94	WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	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>16</b>	<b>\$2,042,750.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ATA1	WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,726,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ATB9	WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	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	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$35,333,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ATC7	WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	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	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>541</b>	<b>\$63,992,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,375,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ATT0	WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA												
	Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,821,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ATU7	WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA												
	Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,021,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ATV5	Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>678</b>	<b>\$128,734,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ATW3	Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>952</b>	<b>\$225,275,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ATX1	Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$31,866,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ATY9	WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA												
	Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$62,381,893.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ATZ6	WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0	\$0.00	NA												
	Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA												
<b>Total</b>		<b>812</b>	<b>\$202,377,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AU35	WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA												
	Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,938,250.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AU43	WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA												
	Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,494,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA												
	Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA												
<b>Total</b>		<b>544</b>	<b>\$120,054,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AU68	Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>930</b>	<b>\$199,605,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA												
	Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$7,322,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA												
	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,336,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AU92	Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>858</b>	<b>\$145,533,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AU99	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA												
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,719,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA												
	Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA												







	Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,309,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA												
	Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,084,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAM3	GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA												
	Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,411,142.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA												
	Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$33,770,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA												
	Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,534,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAQ4	GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA												
	Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,533,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA												
	Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,410,952.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA												
	Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,504,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA												
	Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$31,795,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA												
	Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$33,894,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA												
	Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$11,626,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAX9	GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA												
	Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$16,465,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAY7	GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA												
	Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$23,071,580.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BAZ4	GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA												
	Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$8,575,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BB26	GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA												
	Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,602,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BB34	GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA												
	Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA												



31405BBN0	GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,915,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,921,562.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$17,396,718.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,261,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,575,949.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$29,240,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBU4	GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,769,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBV2	GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,073,113.52	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>103</b>	<b>\$21,508,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBW0	GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$23,702,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBX8	GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$35,036,463.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBY6	GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,620,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BBZ3	GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$21,703,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BC25	GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$31,658,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BC33	Unavailable	15	\$2,325,018.87	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>15</b>	<b>\$2,325,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BC41	GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,856,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BC58	GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405BHT1	HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,537,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,715,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,207,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,720,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,102,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA												
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,296,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA												
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA												
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,148,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,351,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,187,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA												
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,062,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,328,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA												
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,156,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA												
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,110,992.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA												
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$27,758,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,081,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA												
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$20,214,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA												

	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$18,663,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA												
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$36,777,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA												
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,131</b>	<b>\$249,880,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA												
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA												
<b>Total</b>		<b>521</b>	<b>\$105,109,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA												
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,834,500.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA												
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,010,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA												
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,394,220.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA												
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,482,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA												
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,191,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA												
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$60,013,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA												
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$77,842,761.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA												
	Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$27,925,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA												
	Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$70,815,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA												
	Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,036,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA												
	Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,974,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKN8	BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA												
	Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA												



31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$23,875,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,039,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$21,614,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,699,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,737,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,245,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,004,765.06	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>48</b>	<b>\$4,019,523.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,227,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,123,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CNA3	Unavailable	12	\$1,399,306.43	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>12</b>	<b>\$1,399,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$15,375,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$50,592,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$50,461,392.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CNK1	BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$100,605,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CNL9	BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>561</b>	<b>\$100,486,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CNM7	BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405CQU6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,939,305.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	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>10</b>	<b>\$2,256,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRA9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,284,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$29,793,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRC5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$35,673,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRD3	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$70,759,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRF8	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$34,249,500.36	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>418</b>	<b>\$65,109,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRG6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$19,154,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRH4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$37,096,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$18,523,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$19,348,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRL5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$13,883,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,640,842.17	58.03%	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>\$4,551,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,571,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,050,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	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>1,387</b>	<b>\$281,312,291.44</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>
31405CU80	Unavailable	34	\$5,255,906.41	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>34</b>	<b>\$5,255,906.41</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>	
31405CU98	Unavailable	14	\$2,020,867.26	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>14</b>	<b>\$2,020,867.26</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>	
31405CUT4	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$32,091,392.48</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>	
31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,631,368.40</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>	
31405CUV9	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,364,029.63</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>	
31405CUW7	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$17,680,315.73</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>	
31405CUX5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,922,648.58</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>	
31405CVC0	Unavailable	127	\$24,652,968.37	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>127</b>	<b>\$24,652,968.37</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>	
31405CVD8	Unavailable	330	\$63,009,784.39	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>330</b>	<b>\$63,009,784.39</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>	
31405CVE6	Unavailable	236	\$42,325,853.41	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>236</b>	<b>\$42,325,853.41</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>	
31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	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>2</b>	<b>\$133,812.97</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>	
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$51,964,897.29</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>	
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	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>69</b>	<b>\$11,004,801.64</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>	
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	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>29</b>	<b>\$4,547,793.13</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>	
31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	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>71</b>	<b>\$12,295,419.92</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>	
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	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>48</b>	<b>\$6,728,261.88</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>	
31405DBD8	WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,083,952.97</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>	
31405DBE6	WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31405DEF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA												
	Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,919,662.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA												
	Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,243,056.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA												
	Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,068,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA												
	Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,821,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEN3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA												
	Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,692,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEP8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA												
	Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$14,742,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEQ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA												
	Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,423,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DER4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA												
	Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,846,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DET0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA												
	Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,560,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA												
	Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,424,040.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEW3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA												
	Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$25,005,708.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA												
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,061,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEY9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	0	\$0.00	NA												
	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,504,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEZ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA												
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,004,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF28	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA												
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,879,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA												

	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,031,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA												
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,915,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF51	COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA												
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,456,656.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA												
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$24,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA												
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,017,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA												
	Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$7,740,534.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFC6	COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA												
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,664,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFD4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA												
	Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,878,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFE2	COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA												
	Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,731,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF99	COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA												
	Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$6,594,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFG7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA												
	Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,924,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFJ1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA												
	Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$9,992,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA												
	Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,401,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFL6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA												
	Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,654,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA												
	Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,535,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFN2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA												
	Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA												





<b>Total</b>			<b>113</b>	<b>\$25,789,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DGY7	COUNTRYWIDE HOME LOANS, INC.		24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,326,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DGZ4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,535,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DH26	COUNTRYWIDE HOME LOANS, INC.		28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,685,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DH59	COUNTRYWIDE HOME LOANS, INC.		28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,459,619.68	74.24%	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>\$14,089,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DH67	COUNTRYWIDE HOME LOANS, INC.		8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,138,842.57	88.9%	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>\$13,654,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DH75	COUNTRYWIDE HOME LOANS, INC.		30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,702,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DH83	COUNTRYWIDE HOME LOANS, INC.		52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,342,401.38	63.29%	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>\$17,921,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DH91	COUNTRYWIDE HOME LOANS, INC.		15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,062,479.00	69.95%	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>\$10,097,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DHE0	Unavailable		13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,244,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DHF7	COUNTRYWIDE HOME LOANS, INC.		15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,717,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DHG5	COUNTRYWIDE HOME LOANS, INC.		6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,307,459.00	69.61%	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>\$3,314,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DHK6	Unavailable		186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$30,007,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DHL4	Unavailable		66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,198,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DHN0	COUNTRYWIDE HOME LOANS, INC.		31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,081,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DHP5	COUNTRYWIDE HOME LOANS, INC.		4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,942,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DHR1	COUNTRYWIDE HOME LOANS, INC.		13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,015,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJG3	COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA												
	Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,863,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA												
	Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,436,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,877,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJK4	COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA												
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,967,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJL2	COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA												
	Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,148,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJN8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA												
	Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,984,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA												
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,530,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,312,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA												
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,679,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$25,000,695.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJV0	COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA												
	Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,002,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,007,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJX6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA												
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,003,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJY4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA												
	Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,000,374.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DJZ1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA												
	Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,006,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DK22	COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA												
	Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA												





31405DLC9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,497,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,441,299.69	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>89</b>	<b>\$11,540,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLE5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,017,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLG0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,720,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLH8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$22,359,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLJ4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$16,499,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLK1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,351,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLL9	COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$17,149,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,823,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,874,893.96	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>99</b>	<b>\$20,345,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$16,169,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLQ8	Unavailable	14	\$2,358,594.04	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>14</b>	<b>\$2,358,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$916,700.00	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>21</b>	<b>\$2,298,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,122,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,852,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405DNC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA												
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,325,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DND5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA												
	Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,414,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA												
	Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,105,638.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA												
	Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,802,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA												
	Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,164,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNH6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA												
	Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,095,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA												
	Unavailable	77	\$10,994,899.27	81.14%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,441,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNK9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA												
	Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,333,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNL7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA												
	Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$17,987,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNM5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA												
	Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,375,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNN3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA												
	Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,539,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNP8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA												
	Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$30,056,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA												
	Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,231,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNS2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA												
	Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$30,015,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,007,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNU7	COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA												
	Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA												

<b>Total</b>			<b>136</b>	<b>\$25,002,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DNV5	Unavailable		137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,003,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DNW3	COUNTRYWIDE HOME LOANS, INC.		144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,005,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DNX1	Unavailable		136	\$25,000,647.24	100%	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>\$25,000,647.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DNY9	COUNTRYWIDE HOME LOANS, INC.		29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,005,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DNZ6	COUNTRYWIDE HOME LOANS, INC.		43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,000,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DP27	COUNTRYWIDE HOME LOANS, INC.		18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,873,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DP35	COUNTRYWIDE HOME LOANS, INC.		107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$16,899,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DP43	COUNTRYWIDE HOME LOANS, INC.		23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,607,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DP50	COUNTRYWIDE HOME LOANS, INC.		67	\$6,589,463.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$19,791,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DP68	COUNTRYWIDE HOME LOANS, INC.		41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$26,647,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DP76	COUNTRYWIDE HOME LOANS, INC.		15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,232,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DP92	COUNTRYWIDE HOME LOANS, INC.		29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$27,100,206.02	85.39%	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>\$31,737,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DPA9	COUNTRYWIDE HOME LOANS, INC.		7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,937,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DPC5	COUNTRYWIDE HOME LOANS, INC.		12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,734,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DPD3	COUNTRYWIDE HOME LOANS, INC.		14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,789,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405DPF8	COUNTRYWIDE HOME LOANS, INC.		37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,769,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPG6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA												
	Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,189,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA												
	Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,104,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPK7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA												
	Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,676,956.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPL5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA												
	Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,399,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA												
	Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,407,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPN1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA												
	Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,507,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPQ4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA												
	Unavailable	99	\$5,937,090.10	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,432,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPS0	COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA												
	Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$8,801,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPW1	COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA												
	Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,656,413.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPX9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA												
	Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,015,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA												
	Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$23,232,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA												
	Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$22,824,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA												
	Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$34,405,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQ42	COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA												
	Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,689,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQ91	COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$18,766,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$100,324,519.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA												
	Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,382,579.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR25	COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA												
	Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$17,477,114.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR33	COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA												
	Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,173,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR41	COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA												
	Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,045,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR58	COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA												
	Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,344,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA												
	Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,521,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR74	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA												
	Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,442,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRB5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA												
	Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,560,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA												
	Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,897,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA												
	Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$8,373,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRM1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA												
	Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,701,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA												
	Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,145,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA												
	Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,768,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA												
	Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,541,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRS8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA												
	Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA												



31405DSK4	COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA												
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$14,972,448.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DSL2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA												
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,122,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DSM0	COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA												
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,601,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA												
	Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,688,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DSQ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA												
	Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,317,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DSS7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA												
	Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$34,740,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DST5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA												
	Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$30,653,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DTB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,741,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA												
	Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,044,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA												
	Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA												
	Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,148,854.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA												
	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,424,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,168,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA												
	Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,704,239.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2R5	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA												
	Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$31,880,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2S3	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA												
	Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA												

