

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376KK47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA												



	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA												
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,916,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,330,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,369,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA												
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA												
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA												
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA												
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA												



ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA												
AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA												
ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA												
BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA												
BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA												
BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA												
BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0												
CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0												
CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0												
EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0												



FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA												
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA												
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA												
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA												
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA												
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA												

LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA												
LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA												
LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA												
MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$170,889.89	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA												
MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA												
MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA												
MORTGAGE LENDERS NETWORK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA												
NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA												
NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA												
NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA												
NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA												
OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA												
PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA												
PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA												
S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA												

ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA												
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA												
TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA												
THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA												
TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA												
UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA												
UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA												
UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA												
UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA												
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA												

	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA												
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA												
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>3,352</b>	<b>\$575,059,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA												
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA												
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$79,724,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA												









COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA												
CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA												
EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA												
FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA												
FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA												
HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA												









	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA												
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$83,147,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA												
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA												
	Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,050,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,298,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$779,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UDV2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$608,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UE25	COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UEZ2	COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JE81	Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,955,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JFB3	Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$28,791,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JFE7	Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,997,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JFF4	Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,131,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386QAY7	Unavailable	6	\$894,825.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$894,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386QAZ4	Unavailable	5	\$476,047.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$476,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA												
	Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$45,446,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA												
	Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$40,370,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA												
	Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,222,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,002,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,169,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LN23	U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA												
	Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,470,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA												
	Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,144,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,035,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA												
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,950,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA												
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,306,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA												
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,505,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA												
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,464,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA												
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$28,955,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA												
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,304,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA												
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,233,036.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA												



31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,227,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,750,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,615,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,594,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,553,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,256,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,168,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,776,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,899,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DL89	Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$26,988,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DL97	Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,584,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMG0	Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,608,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMH8	Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,059,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,171,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,688,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMN5	CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA												
	Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,557,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMP0	CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA												
	Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$21,014,662.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMQ8	CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA												
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,921,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMR6	CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA												
	Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,594,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,073,524.00	74.53%	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>\$1,440,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55	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>28</b>	<b>\$1,027,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,254,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,907,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NB39	Unavailable	56	\$11,929,885.42	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>56</b>	<b>\$11,929,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NB47	Unavailable	79	\$21,778,548.83	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>79</b>	<b>\$21,778,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NB54	Unavailable	236	\$35,965,928.56	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>236</b>	<b>\$35,965,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NB62	CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,895,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NB70	CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,996,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NB88	CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,086,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$56,516,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	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>13</b>	<b>\$2,411,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VNW4	WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,127,406.01	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>79</b>	<b>\$15,041,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VNX2	WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,075,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VNY0	WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,967,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VNZ7	WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,254,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XL28	CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,708,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA												
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,995,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA												
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$36,934,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA												
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$93,310,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA												
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA												
<b>Total</b>		<b>642</b>	<b>\$145,575,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA												
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,519,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA												
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$29,805,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA												
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$30,155,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA												
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,284,343.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA												
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$2,987,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA												
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$46,122,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA												
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,051,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA												
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$99,278,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,098,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,392,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,697,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA												











	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,491,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,849,512.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,060,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,479,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,733,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,332,957.13	86.09%	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>\$2,709,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,858,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,035,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,543,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,863,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,964,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,494,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,456,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,604,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,686,501.84	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>120</b>	<b>\$21,997,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,707,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA												
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,601,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA												
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,268,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,690,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,270,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA												
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,659,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,400,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,460,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA												
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$43,531,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,682,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,617,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,204,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA												
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,962,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,208,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA												
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,208,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA												
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,083,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA												
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,548,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA												
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA												







31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,377,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,521,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,724,166.66	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>85</b>	<b>\$10,847,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,916,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,995,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,046,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,012,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,994,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TVC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,744,788.11	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>24</b>	<b>\$5,026,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,771,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,816,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,876,834.93	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>111</b>	<b>\$10,926,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,054,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405WEM3	Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,843,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKR5	U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$186,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,233,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,432,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,511,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA												
	Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,025,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,750,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,370,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XU76	CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA												
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,102,241.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,154,199.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA												
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,725,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,866,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVL4	Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA												
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,672,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,554,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA												
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,345,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,405,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA												



	Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,403,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA												
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,923,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA												
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,757,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,001,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,118,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,057,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,114,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,108,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,538,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA												
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,766,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA												
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,582,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA												
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,033,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA												
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$23,041,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,144,557.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$21,327,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA												
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,109,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,479,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,000,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,456,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,628,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,228,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	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>47</b>	<b>\$6,413,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	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>33</b>	<b>\$4,130,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$985,250.00	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>144</b>	<b>\$30,736,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,642,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,047,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,029,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,136,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,057,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,391,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$70,005,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	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>6</b>	<b>\$1,622,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DWJ1	Unavailable	17	\$3,304,450.00	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>\$3,304,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,611,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	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>\$1,684,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ENQ3	Unavailable	12	\$1,695,527.76	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>12</b>	<b>\$1,695,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406EP24	Unavailable	67	\$6,335,991.18	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>67</b>	<b>\$6,335,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406EP32	Unavailable	52	\$4,996,514.43	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>52</b>	<b>\$4,996,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,124,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	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>118</b>	<b>\$22,569,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	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>10</b>	<b>\$1,524,829.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$36,799,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$36,821,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$37,082,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$37,148,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,325,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$27,612,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,449,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	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>25</b>	<b>\$3,770,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	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>170</b>	<b>\$23,271,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA												
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$66,932,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA												
	Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$37,181,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA												
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$12,193,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA												
	Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,297,623.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA												
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,914,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA												
	Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,451,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,499,741.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,738,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,180,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA												
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,652,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA												
	Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,500,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FBB6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA												
	Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,060,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FBC4	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,226,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,538,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FC90	SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA												
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$9,178,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDA6	SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA												
	Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,911,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406FDB4	SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA												
	Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,198,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDC2	SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA												
	Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,690,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDD0	SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,966,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDE8	SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA												
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,016,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDF5	SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA												
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,452,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA												
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,475,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA												
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,275,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDJ7	SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA												
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,707,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA												
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$12,948,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA												
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$14,090,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA												
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$13,002,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDN8	SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA												
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,920,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDP3	SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA												
	Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$8,352,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDQ1	SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA												
	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,868,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDR9	SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA												
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,377,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FDS7	SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA												



31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,000,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,000,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	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>19</b>	<b>\$4,000,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	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>13</b>	<b>\$2,500,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	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>24</b>	<b>\$4,000,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,500,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLW9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLX7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,769.75	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>13</b>	<b>\$2,499,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	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>12</b>	<b>\$2,000,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,000,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	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>10</b>	<b>\$2,000,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,000,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,000,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	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>14</b>	<b>\$2,999,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,000,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	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>15</b>	<b>\$3,000,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$125,550.00	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>18</b>	<b>\$2,999,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA												
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,280,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA												
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$23,303,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA												
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,768,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA												
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,030,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA												
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,266,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA												
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$29,609,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA												
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,655,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,717,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA												
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,586,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA												
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$37,171,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA												
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$51,169,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA												
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$27,879,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA												
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$37,939,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA												
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,981,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA												
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,004,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA												

	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,000,837.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA												
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,008,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA												
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,089,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA												
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,014,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA												
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$27,624,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA												
	Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,000,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA												
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,378,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,075,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA												
	Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$3,459,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZ53	UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA												
	Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,431,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA												
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,568,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZ87	UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA												
	Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,293,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA												
	Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,032,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G2A6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA												
	Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,361,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G2B4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA												
	Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$9,697,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G2C2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA												
	Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,899,790.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA												
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,847,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA												
	Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,705,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA												
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,540,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA												
	Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,684,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA												
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,606,915.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA												
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,845,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA												
	Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,744,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3G2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA												
	Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,197,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3H0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA												
	Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,143,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA												
	Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,275,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA												
	Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,087,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3L1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA												
	Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,008,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA												
	Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,437,089.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA												
	Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,804,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3R8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA												
	Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,583,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3S6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA												

	Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,215,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3T4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA												
	Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,142,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3U1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA												
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,373,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3V9	COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA												
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,376,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3W7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA												
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,559,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA												
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,521,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA												
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,234,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA												
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,472,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA												
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$32,231,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA												
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$36,372,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA												
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,544,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA												
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,664,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$30,002,392.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA												
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,020,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA												
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,000,470.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G4L0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA												
	Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,965,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406G5E5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA												
	Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,286,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA												
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,034,391.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA												
	Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,227,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA												
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,501,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA												
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,497,247.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA												
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,381,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA												
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,126,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5M7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA												
	Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,928,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA												
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$49,968,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA												
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,939,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$29,809,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5R6	COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	0	\$0.00	NA												
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,631,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5S4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA												
	Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,729,600.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5U9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA												
	Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,108,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5V7	Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,729,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5W5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	0	\$0.00	NA												
	Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$33,771,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406G5X3	Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$50,001,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5Y1	COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	0	\$0.00	NA												
	Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$51,475,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G5Z8	COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA												
	Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,476,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6A2	COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA												
	Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,001,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6B0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA												
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,000,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA												
	Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,298,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6F1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA												
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,584,638.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6G9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA												
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,999,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA												
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,238,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA												
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$48,057,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA												
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$7,689,805.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA												
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,792,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA												
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$7,745,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA												
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,198,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA												
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,115,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA												

	Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,938,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA												
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,134,875.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA												
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,535,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA												
	Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,238,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA												
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,171,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA												
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$27,131,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA												
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$25,001,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,004,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G7D5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA												
	Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$8,627,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G7E3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA												
	Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,214,274.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G7F0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA												
	Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,676,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G7G8	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA												
	Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,928,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G7J2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA												
	Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$27,298,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G7K9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA												
	Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,137,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G7L7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA												
	Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,529,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406G7M5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA												
	Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,881,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA												
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,225,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA												
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,178,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GPY9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA												
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,962,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GPZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA												
	Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$18,838,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA												
	Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,007,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQ36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA												
	Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,523,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQ44	COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA												
	Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,248,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQ51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA												
	Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,966,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQ77	COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA												
	Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,003,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA												
	Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,865,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQ93	COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA												
	Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$22,531,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA												
	Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,756,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQB8	COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA												
	Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,552,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQC6	COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA												
	Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,208,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406GQD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA												
	Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,553,694.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406QE2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA												



31406GQY8	COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA												
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,287,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GQZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA												
	Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,454,414.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GR27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA												
	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$6,800,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GR35	COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA												
	Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$33,959,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GR43	COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA												
	Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,364,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GR50	COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA												
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$21,667,048.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GR68	COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA												
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$60,001,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GR76	COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA												
	Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,142,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GR84	COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA												
	Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$50,008,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRA9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA												
	Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,772,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRB7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA												
	Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,413,440.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRD3	COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA												
	Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,006,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRF8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA												
	Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,000,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRG6	COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA												
	Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,059,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRH4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA												
	Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,072,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406GRJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA												
	Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,575,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA												
	Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,626,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA												
	Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,548,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRM3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA												
	Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$28,536,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRN1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA												
	Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$41,339,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRP6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA												
	Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$39,819,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRR2	COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA												
	Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,639,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA												
	Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,150,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA												
	Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,765,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA												
	Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,286,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GRZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA												
	Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,010,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GS26	COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA												
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,108,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GS34	COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA												
	Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,447,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GS42	COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA												
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$40,000,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA												
	Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,844,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GS67	COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA												

	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,000,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA												
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,100,303.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,538,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA												
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$7,817,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,458,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSB6	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA												
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,638,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSC4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA												
	Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA												
	Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,471,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSG5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA												
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,159,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA												
	Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,105,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSL4	COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA												
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,799,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSM2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA												
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,210,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA												
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$22,019,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSP5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA												
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$42,835,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA												
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$25,832,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA												
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,885,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA												
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,122,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA												
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,836,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA												
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,227,634.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA												
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,283,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA												
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$30,001,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA												
	Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,575,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GT41	COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA												
	Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,205,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GT58	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA												
	Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,967,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GT66	COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA												
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,307,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GT74	COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA												
	Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,510,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA												
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,126,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTC3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA												
	Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,266,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTD1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA												
	Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,329,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA												
	Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,660,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA												
	Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,432,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA												

	Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,025,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTL3	Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,115,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA												
	Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,735,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTN9	COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA												
	Unavailable	18	\$2,276,901.29	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,059,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA												
	Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,054,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTR0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA												
	Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,702,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA												
	Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,733,055.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTT6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA												
	Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,219,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA												
	Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,931,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTW9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA												
	Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,096,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTX7	COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA												
	Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$67,534,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTY5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA												
	Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$35,230,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GTZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA												
	Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$50,000,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GU23	COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA												
	Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,452,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GU56	COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA												
	Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,373,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GU64	COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA												
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,452,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,232,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA												
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$27,671,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA												
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,333,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA												
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA												
<b>Total</b>		<b>652</b>	<b>\$135,187,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA												
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$77,374,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GV30	COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA												
	Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$9,767,845.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GV48	COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA												
	Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,407,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GV55	COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA												
	Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$33,340,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GV63	COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA												
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,344,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GV71	COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA												
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,216,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GV89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA												
	Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,312,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GV97	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA												
	Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,093,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GVA4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA												
	Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,834,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GVB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA												
	Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,182,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GVC0	COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA												
	Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,657,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GVD8	COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA												
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA												



31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,150,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,551,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,092,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GVY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,819,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$40,001,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GW47	COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$50,001,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,003,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,865,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GW70	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,035,600.94	54.42%	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>\$3,740,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,624,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GW96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,087,743.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GWA3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,476,322.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GWC9	COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,529,570.97	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>36</b>	<b>\$6,378,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,030,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$31,507,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,285,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWG0	COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA												
	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,287,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWH8	Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,208,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWK1	COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA												
	Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,003,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA												
	Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,371,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0	\$0.00	NA												
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,276,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA												
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,480,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWP0	COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA												
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,151,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA												
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,241,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA												
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,699,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA												
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,991,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA												
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,852,078.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA												
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$30,000,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA												
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,681,519.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA												
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,585,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA												
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,024,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406GXN4	COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA												
	Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,876,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXP9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA												
	Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,136,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA												
	Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,578,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA												
	Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,809,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXS3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA												
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,076,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXT1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA												
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,292,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXW4	COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA												
	Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$30,001,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXX2	COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	0	\$0.00	NA												
	Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$42,335,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXY0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA												
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,056,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GXZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	0	\$0.00	NA												
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$40,002,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GY29	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA												
	Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,018,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GY37	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA												
	Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,291,050.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GY45	Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$60,000,788.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GY52	COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	0	\$0.00	NA												
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,494,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GY60	COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA												
	Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$31,641,610.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GY94	COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA												
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA												





	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,738,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA												
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,114,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA												
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,024,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA												
	Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,789,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA												
	Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,000,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZU6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA												
	Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$26,722,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA												
	Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$5,744,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA												
	Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,777,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZX0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA												
	Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,347,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZY8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA												
	Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$10,018,443.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GZZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA												
	Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,524,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H4K0	SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA												
	Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,312,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H4L8	SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA												
	Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,456,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H4M6	SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA												
	Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,556,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H4N4	SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA												
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,085,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA												
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA												



	Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$11,077,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,210,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HCG0	HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,982,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,452,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HCM7	HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,962,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HCN5	HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,380,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEK9	GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA												
	Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$28,038,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFR3	U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$486,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$950,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFU6	U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$922,428.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFV4	U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$348,499.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFW2	U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$564,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$472,561.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA												
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,477,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA												
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,992,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HGH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,274,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA												
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,081,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA												
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,031,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA												
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA												



31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA												
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,017,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA												
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,631,713.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA												
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,602,924.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA												
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$21,148,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA												
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$16,352,618.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA												
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,197,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA												
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,229,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA												
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,993,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA												
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,628,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA												
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,125,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA												
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,708,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,198,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA												
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,232,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA												
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,233,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA												
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,980,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA												
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA												





31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA												
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,055,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA												
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,414,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,681,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,633,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,444,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,496,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,966,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,777,596.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$63,807,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,898,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,709,955.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,936,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,403,735.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,408,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,835,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$607,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA												
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>640</b>	<b>\$38,828,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA												
	Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$29,732,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA												
	Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA												





31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,297,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	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>\$1,046,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$880,042.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,899,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,134,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,022,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$4,900,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,117,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406K4H0	Unavailable	101	\$27,032,232.82	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>101</b>	<b>\$27,032,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$15,159,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$45,150,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$21,090,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,751,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,519,299.03	56.43%	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>\$23,959,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,566,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,159,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA												
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,393,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA												
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$37,356,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA												
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$36,883,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA												
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$34,313,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA												
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,010,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA												
	Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$21,059,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA												
	Unavailable	103	\$18,702,068.83	62.19%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$30,074,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KG87	GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA												
	Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,059,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KGG9	GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA												
	Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,009,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KGK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA												
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,002,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA												
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$37,208,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA												
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,573,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA												
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$37,274,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA												
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,505,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA												
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA												



31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,900,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KHS2	WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA												
	Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,187,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA												
	Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,127,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KHU7	Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,132,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KHV5	WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA												
	Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,455,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA												
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,421,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA												
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,456,402.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA												
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,816,770.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA												
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,018,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA												
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA												
<b>Total</b>		<b>1,195</b>	<b>\$249,981,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA												
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,484,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA												
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$49,216,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA												
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,822,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA												
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,847,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA												
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,609,055.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,949,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$22,564,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$730,000.00	31.27%	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>\$2,334,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,935,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,523,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	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>11</b>	<b>\$2,251,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,883,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	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>6</b>	<b>\$1,530,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KN22	Unavailable	63	\$8,118,714.33	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>63</b>	<b>\$8,118,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KN30	Unavailable	92	\$10,599,512.04	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>92</b>	<b>\$10,599,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KN48	Unavailable	13	\$2,327,264.77	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>13</b>	<b>\$2,327,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KN55	Unavailable	8	\$1,292,110.86	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>8</b>	<b>\$1,292,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KN71	Unavailable	30	\$4,498,489.28	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>30</b>	<b>\$4,498,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,596,752.84	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>53</b>	<b>\$5,693,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KN97	Unavailable	21	\$1,462,152.03	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>21</b>	<b>\$1,462,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KNQ9	Unavailable	37	\$2,242,993.45	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>37</b>	<b>\$2,242,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KNR7	Unavailable	14	\$1,372,492.59	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>14</b>	<b>\$1,372,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,767,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KNT3	Unavailable	28	\$1,564,268.81	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>28</b>	<b>\$1,564,268.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,282,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA												
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,056,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,918,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,898,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,969,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA												
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,624,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA												
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,483,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA												
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,220,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA												
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$22,502,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA												
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,642,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA												
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,006,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA												
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,009,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA												
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,909,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA												
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,457,839.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVV7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA												
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,016,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA												
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,543,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA												

	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,857,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,163,099.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,735,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,944,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,359,506.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,393,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,494,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,804,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZ52	Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,319,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZ60	Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,756,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZ78	Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,371,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,634,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,838,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA												
	Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,482,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2E7	U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$386,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2Q0	SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA												
	Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,022,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2R8	SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA												
	Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$26,238,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA												
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,276,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA												
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$18,039,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA												
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,038,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA												
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$4,630,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA												
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,237,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA												
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,259,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LD88	Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,466,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA												
	Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,234,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA												
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,036,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA												
	Unavailable	100	\$23,964,401.47	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,491,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA												
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$42,269,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,103,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA												
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,781,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA												
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,490,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA												
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,417,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA												
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$23,851,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA												
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,100,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA												
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,290,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA												
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,903,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA												
	Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$21,204,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA												
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,005,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA												
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,398,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA												
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$39,910,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LXX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA												
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,747,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,348,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA												
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$23,202,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA												
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,460,756.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,770,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA												
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,363,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA												
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,165,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA												
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,644,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA												
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,029,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA												
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,246,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA												
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA												



31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA												
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,644,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,256,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,966,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA												
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$72,860,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA												
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$117,490,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA												
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,986,699.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA												
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,997,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,886,460.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA												
	Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,211,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA												
	Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,843,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LS41	Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,377,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LSE9	OHIO SAVINGS BANK	1	\$71,940.98	1.98%	0	\$0.00	NA												
	Unavailable	23	\$3,560,694.53	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,632,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LSF6	Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,575,922.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LTP3	Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,097,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LU22	Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,146,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LU30	Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,090,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,389,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LUJ5	Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,113,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,035,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,468,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA												
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,429,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA												
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,535,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA												
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,451,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA												
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,210,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA												
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$42,298,826.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,725,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA												
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,706,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,751,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MAB2	M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,276,905.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA												
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,069,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA												
	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,754,280.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MAF3	M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,235,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,034,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA												
	Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,533,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$74,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$23,414,264.58	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>223</b>	<b>\$36,583,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$36,921,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$11,956,992.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,102,322.94	61.96%	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>\$1,779,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$24,242,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$21,122,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$37,148,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$11,524,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$36,152,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$22,419,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MC87	U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,993,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MC95	U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,605,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,002,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MCC8	GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,667,771.59	79.55%	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>\$10,896,164.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MCD6	GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$29,393,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MCE4	GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$5,519,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,709,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,093,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA												
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,356,353.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA												
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,142,184.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA												
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,174,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA												
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,144,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA												
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,316,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA												
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,147,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA												
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,710,737.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA												
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,260,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA												
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,706,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA												
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$22,318,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA												
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$37,833,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA												
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$40,053,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA												
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$20,257,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA												
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,227,350.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA												
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,948,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA												
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,492,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA												
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,087,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA												
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$17,952,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA												
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,428,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA												
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,087,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA												
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA												
<b>Total</b>		<b>559</b>	<b>\$119,215,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA												
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,958,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA												
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$32,847,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA												
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$43,588,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA												
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$62,147,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA												
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,302,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA												
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,029,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA												
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,345,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA												



31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$25,229,761.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$35,333,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$23,858,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	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>27</b>	<b>\$5,027,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	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>30</b>	<b>\$5,578,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	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>25</b>	<b>\$6,054,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	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>\$2,593,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MV29	COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,992,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MV37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$30,737,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MVN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,649,247.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MVP8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,832,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MVQ6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$37,006,105.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MVT0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,585,126.34	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>54</b>	<b>\$12,744,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MVU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,677,465.83	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>65</b>	<b>\$14,253,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MVV5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,748,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MVW3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,990,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MVX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,148,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYY9	Unavailable	56	\$11,716,160.72	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>56</b>	<b>\$11,716,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$9,890,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N2X1	Unavailable	130	\$11,587,330.00	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>130</b>	<b>\$11,587,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N2Y9	Unavailable	155	\$12,823,320.93	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>155</b>	<b>\$12,823,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N2Z6	Unavailable	123	\$9,837,049.11	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>123</b>	<b>\$9,837,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3A0	Unavailable	62	\$8,162,587.19	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>62</b>	<b>\$8,162,587.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3B8	Unavailable	156	\$20,261,645.55	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>156</b>	<b>\$20,261,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3C6	Unavailable	171	\$22,166,259.05	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>171</b>	<b>\$22,166,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3D4	Unavailable	84	\$10,904,554.82	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>84</b>	<b>\$10,904,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3E2	Unavailable	28	\$2,186,073.75	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>28</b>	<b>\$2,186,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3G7	Unavailable	244	\$56,136,088.67	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>244</b>	<b>\$56,136,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3H5	Unavailable	196	\$47,103,190.88	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>196</b>	<b>\$47,103,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3J1	Unavailable	90	\$19,750,122.55	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>90</b>	<b>\$19,750,122.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3K8	Unavailable	30	\$4,657,712.51	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>30</b>	<b>\$4,657,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3L6	Unavailable	12	\$3,322,586.43	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>\$3,322,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3M4	Unavailable	11	\$1,417,025.20	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>11</b>	<b>\$1,417,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	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>64</b>	<b>\$6,870,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	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>142</b>	<b>\$15,098,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	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>53</b>	<b>\$4,639,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$39,605,488.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,018,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,322,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N4W1	WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA												
	Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,423,202.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N4X9	WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA												
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,143,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N4Y7	WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,661,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5J9	Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,346,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA												
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,551,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA												
	Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$33,026,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5M2	GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,111,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5N0	GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA												
	Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,835,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5P5	GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA												
	Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,614,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA												
	Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$33,158,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA												
	Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$36,825,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5T7	GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA												
	Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,050,827.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5U4	GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA												
	Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$29,190,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N5V2	GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA												
	Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA												



31406P3N7	INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA												
	Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,001,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P3P2	INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA												
	Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,790,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,000,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,002,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5Q8	EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,431,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,318,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,463,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,160,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,814,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$34,264,804.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA												
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,685,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,848,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA												
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,098,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA												
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,004,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA												
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,679,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBZ1	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA												
	Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,531,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA												
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,611,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA												
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA												



31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		
<b>Total</b>		<b>4</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PEX3	FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,005,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	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>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,738,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PF46	Unavailable	33	\$4,266,087.05	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>33</b>	<b>\$4,266,087.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,316,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,337,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PF79	Unavailable	48	\$11,023,051.47	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>48</b>	<b>\$11,023,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFA2	CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	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>15</b>	<b>\$1,233,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,742,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFC8	Unavailable	18	\$3,781,895.81	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>18</b>	<b>\$3,781,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFE4	Unavailable	16	\$2,283,506.81	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>16</b>	<b>\$2,283,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFG9	GUARANTY BANK F.S.B.	8	\$1,012,708.03	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>8</b>	<b>\$1,012,708.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,565,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,039,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,257,856.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>		32	\$6,715,580.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PK73	Unavailable	26	\$5,135,302.98	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>		26	\$5,135,302.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	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>		12	\$1,490,944.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PKU2	Unavailable	198	\$39,663,315.27	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>		198	\$39,663,315.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PKV0	Unavailable	95	\$20,274,248.38	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>		95	\$20,274,248.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,814,314.69	97.56%	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>		46	\$9,034,892.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PKX6	Unavailable	74	\$14,243,245.65	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>		74	\$14,243,245.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PKY4	Unavailable	62	\$13,770,594.77	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>		62	\$13,770,594.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PKZ1	Unavailable	87	\$17,381,705.90	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>		87	\$17,381,705.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	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>		77	\$20,188,352.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	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>		84	\$15,115,131.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	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>		27	\$2,267,772.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	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>		11	\$1,008,008.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	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>		13	\$1,646,577.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	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>		58	\$7,759,557.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$477,357.12	38.58%	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>		9	\$1,237,354.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	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	\$842,333.68	28.38%	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>		19	\$2,968,019.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	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	\$172,127.46	22.46%	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>		8	\$766,257.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	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>		10	\$1,818,536.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406PSK6	NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$23,472,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PSL4	NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,715,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PSM2	NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,660,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PSN0	NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,767,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA												
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,053,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA												
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,056,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA												
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,167,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA												
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,687,944.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA												
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,306,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA												
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,018,519.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA												
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,412,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA												
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,676,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA												
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,346,765.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,026,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,229,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA												
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,349,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,754,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406XP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,136,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,095,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,237,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,239,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA												
	Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,429,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,242,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,926,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,008,620.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAY3	DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,383,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAZ0	DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,833,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QB63	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA												
	Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,008,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA												
	Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,466,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA												
	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,924,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,005,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,050,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,023,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,504,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,613,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QE52	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,118,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,912,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406QPF8	U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$291,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406S2K8	DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,146,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,390,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ST29	LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,647,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ST37	LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$4,827,762.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ST45	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,200,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ST52	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,159,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ST60	LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,421,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ST86	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,226,779.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ST94	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,894,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,403,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,360,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$39,806,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$23,096,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,269,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,044,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,631,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,758,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406STP8	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,559,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406STQ6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	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>109</b>	<b>\$18,501,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STR4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	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>50</b>	<b>\$6,817,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STS2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	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>12</b>	<b>\$1,337,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STT0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	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>\$1,259,468.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STU7	LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	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>494</b>	<b>\$106,379,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STV5	LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	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>529</b>	<b>\$129,888,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STW3	LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	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>128</b>	<b>\$16,789,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	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>337</b>	<b>\$70,548,206.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	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>197</b>	<b>\$12,639,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	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>168</b>	<b>\$16,388,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	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>27</b>	<b>\$7,183,718.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	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>29</b>	<b>\$1,651,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	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>11</b>	<b>\$1,001,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	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>31</b>	<b>\$5,466,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	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>12</b>	<b>\$3,205,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	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>28</b>	<b>\$1,413,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	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>30</b>	<b>\$5,720,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	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>19</b>	<b>\$2,295,450.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SUF8	DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	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>\$1,920,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SUG6	DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	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>89</b>	<b>\$15,238,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SUH4	DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406SVA8	DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,314,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVB6	DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,807,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,931,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$43,275,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,857,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,478,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,378,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,237,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,660,001.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,028,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,022,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$756,509.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SW25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,438,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SW33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$932,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,086,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SW58	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$677,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SW82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,116,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SW90	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$596,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$35,580,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,776,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	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>9</b>	<b>\$1,409,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	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>137</b>	<b>\$25,112,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	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>10</b>	<b>\$2,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	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>92</b>	<b>\$19,700,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	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>7</b>	<b>\$1,033,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SQW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	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>143</b>	<b>\$33,360,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,874,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	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>64</b>	<b>\$13,935,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	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>23</b>	<b>\$5,963,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	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>345</b>	<b>\$67,928,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	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>72</b>	<b>\$11,858,958.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	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>19</b>	<b>\$4,027,272.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWX7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	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>35</b>	<b>\$9,226,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	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>12</b>	<b>\$2,692,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	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>26</b>	<b>\$890,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	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>32</b>	<b>\$1,373,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	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>6</b>	<b>\$230,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SZU0	BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	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>14</b>	<b>\$726,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SZV8	BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,265,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$21,221,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	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	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,482,691.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MA56	EVERBANK	4	\$195,718.51	8.04%	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	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,433,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	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	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	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	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA												
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA												
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA												
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA												
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA												
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$35,992,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA												
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA												
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,656,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA												











PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA												
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA												
SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA												
ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA												

SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA												
THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA												
THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA												
THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA												
TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA												
UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA												
VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA												
VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA												
WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA												
WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA												
WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA												
WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA												
WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA												
WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA												



CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA												
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA												
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA												
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA												
FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA												
FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA												

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0												
HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0												
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0												
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0												
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												









	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA												
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA												
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA												
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA												
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$21,009,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,496,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UFK4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UGG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386QA27	Unavailable	4	\$602,052.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$602,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XAU4	WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA												
	Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,215,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA												
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$50,247,985.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA												
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,179,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA												
	Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,230,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LN31	U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA												
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,003,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA												
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,906,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA												
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,818,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,046,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,322,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA												
	Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,057,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA												
	Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,855,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,733,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,969,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA												
	Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,366,935.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA												
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,068,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA												
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,507,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TK45	Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,489,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>681</b>	<b>\$76,524,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,666,739.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	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>12</b>	<b>\$1,588,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	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>14</b>	<b>\$1,779,939.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	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>10</b>	<b>\$1,001,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	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>19</b>	<b>\$2,896,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	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>21</b>	<b>\$3,187,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	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>\$1,814,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	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>14</b>	<b>\$1,053,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$380,172.36	26.57%	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>\$1,430,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FD75	Unavailable	20	\$1,058,430.35	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>20</b>	<b>\$1,058,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FD83	Unavailable	13	\$2,377,734.93	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>13</b>	<b>\$2,377,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,940,139.82	35.16%	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>\$14,049,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,270,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$21,620,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,689,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,680,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,516,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,062,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VN46	WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA												
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$18,638,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XM43	CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA												
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$24,657,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA												
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,064,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XM68	CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA												
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$31,032,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$16,929,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,698,666.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,191,543.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,217,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA												
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,735,680.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,595,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,011,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,926,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,187,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$16,961,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,724,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$305,500.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$177,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA												
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA												

<b>Total</b>		207	\$50,127,875.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		104	\$25,202,973.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		105	\$25,211,582.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405ARPO	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		205	\$50,320,222.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		14	\$3,131,099.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		46	\$11,208,494.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		56	\$14,686,289.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		22	\$5,109,599.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		45	\$7,606,341.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$2,162,654.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		55	\$8,230,188.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$2,160,857.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,456,689.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		24	\$1,663,605.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405CYT0	WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$1,005,381.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		197	\$42,747,336.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		227	\$41,134,701.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA												
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$44,550,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA												
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$39,326,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA												
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,045,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA												
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$56,951,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA												
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$103,293,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA												
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>679</b>	<b>\$174,977,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA												
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,178,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA												
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,980,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA												
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$89,654,155.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA												
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$108,685,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA												
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$113,119,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA												
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA												
<b>Total</b>		<b>473</b>	<b>\$121,157,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA												
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>473</b>	<b>\$119,723,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA												
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,372,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA												
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$75,035,928.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA												



31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA												
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,241,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA												
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,832,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA												
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,807,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA												
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,666,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA												
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,886,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA												
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,813,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA												
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,509,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA												
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,423,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA												
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,605,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA												
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,078,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA												
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,853,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJN5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA												
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,674,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA												
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,670,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Sjq8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA												
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$23,093,735.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA												
	Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,341,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405SJS4	CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA												
	Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$48,351,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJT2	CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0	\$0.00	NA												
	Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,289,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJU9	CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0	\$0.00	NA												
	Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$86,504,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJV7	CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA												
	Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$122,183,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,184,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SIX3	CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA												
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,139,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,738,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SIZ8	CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA												
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,795,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA												
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,786,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKB9	CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA												
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,765,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA												
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,651,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA												
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,301,249.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA												
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,604,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA												
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,368,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA												
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,276,235.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA												
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,180,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA												
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,419,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA												
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,190,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA												
	Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,332,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA												
	Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$32,621,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SZ31	HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,519,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,123,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SZ80	HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,355,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SZX5	HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,066,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SZY3	HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,644,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA												
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,563,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA												
	Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,527,019.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA												
	Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,757,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA												
	Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,067,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,997,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA												
	Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,995,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA												
	Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,013,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA												
	Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,980,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,079,000.00	20.38%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,002,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,988,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA												
	Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,018,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA												
	Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,333,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA												
	Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,262,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA												
	Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,986,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA												
	Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,986,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,202,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA												
	Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$40,117,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA												
	Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,339,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA												
	Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,855,529.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA												
	Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$41,954,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA												
	Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,693,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,568,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,224,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA												
	Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,965,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZH6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA												
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,758,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA												
	Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,577,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA												
	Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,730,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA												
	Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,070,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZQ0	Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,343,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZS6	WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA												
	Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,015,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA												
	Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,360,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA												
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,202,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA												
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,765,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA												
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,093,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,547,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,143,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA												
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,516,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,000,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,999,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	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>11</b>	<b>\$2,500,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	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>22</b>	<b>\$5,000,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	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>\$1,999,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	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>14</b>	<b>\$2,500,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	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>48</b>	<b>\$10,000,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	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>10</b>	<b>\$3,000,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	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>9</b>	<b>\$2,500,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,500,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	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>26</b>	<b>\$3,521,839.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	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>14</b>	<b>\$3,489,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	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>20</b>	<b>\$4,253,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	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>28</b>	<b>\$6,999,512.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,000,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,999,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FNE7	HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,768,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	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>19</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA												
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,052,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA												
	Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,862,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA												
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,488,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HLG0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,278,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA												
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$30,303,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA												
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,712,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA												
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,914,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA												
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,098,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA												
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,104,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA												
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,524,249.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA												
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,727,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA												
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,853,051.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA												
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,451,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA												
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,907,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA												
	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,184,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA												
	Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA												

<b>Total</b>			<b>58</b>	<b>\$7,188,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406J6N8	IRWIN MORTGAGE CORPORATION		3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,101,249.23	80.8%	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>\$2,600,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406J6P3	IRWIN MORTGAGE CORPORATION		1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,714,950.00	97.26%	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>\$2,791,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406J6Q1	IRWIN MORTGAGE CORPORATION		2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,587,886.50	96.95%	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>\$6,795,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406J6R9	IRWIN MORTGAGE CORPORATION		11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,963,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406J6S7	IRWIN MORTGAGE CORPORATION		3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,583,788.54	92.64%	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>\$3,868,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406J6T5	IRWIN MORTGAGE CORPORATION		1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,123,300.00	94.44%	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>\$2,248,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406J6U2	IRWIN MORTGAGE CORPORATION		2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,337,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406J6V0	IRWIN MORTGAGE CORPORATION		9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$954,660.46	59.25%	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>\$1,611,310.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JB77	RBC MORTGAGE COMPANY		24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,038,282.98	18.69%	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>\$5,554,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JB85	RBC MORTGAGE COMPANY		41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,587,545.38	27.13%	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>\$9,538,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JCA9	RBC MORTGAGE COMPANY		48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,629,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JCB7	RBC MORTGAGE COMPANY		8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,348,164.00	61.2%	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>\$3,836,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JCC5	RBC MORTGAGE COMPANY		17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,391,140.00	29.41%	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>\$4,729,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JEA7	HARWOOD STREET FUNDING I, LLC		5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JEB5	HARWOOD STREET FUNDING I, LLC		77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,869,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JEC3	HARWOOD STREET FUNDING I, LLC		328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,472,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,284,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,062,253.54	56.42%	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>\$7,200,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNL3	WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,088,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNM1	WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,605,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,091,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$2,851,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,057,216.16	54.43%	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>\$3,779,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,242,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,353,492.30	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>27</b>	<b>\$3,174,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JNT6	WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,131,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	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>\$1,838,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	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>\$2,934,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,364,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,338,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,554,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,219,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA												
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,338,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA												
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,322,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,011,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,149,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA												
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,346,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA												
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$26,886,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5Q9	SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA												
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,180,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5R7	SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA												
	Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,155,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA												
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$37,838,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA												
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,409,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA												
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,315,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA												
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$32,220,030.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA												
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,820,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA												
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,460,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA												
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,957,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,753,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA												
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,908,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA												
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,047,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA												
	Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,256,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA												
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,545,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA												
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,247,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,830,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA												
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,704,286.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA												
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,231,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA												
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,205,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA												
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,402,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA												
	Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,293,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEW6	UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA												
	Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,464,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA												
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,290,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA												
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,928,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA												
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,463,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,007,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$17,975,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,025,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA												
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,488,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,859,944.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,992,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA												
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,006,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA												
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$21,225,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA												
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,022,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L4H8	SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA												
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,899,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA												
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,930,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA												
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,192,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA												
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,047,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA												
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,563,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA												
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,056,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA												
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$39,023,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,143,487.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA												
	Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,615,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA												
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,319,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA												
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,800,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA												
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,192,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,048,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA												
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,828,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA												
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,781,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,157,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,315,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA												
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,807,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA												
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,428,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA												
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,367,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA												
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,020,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,983,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,292,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA												
	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,360,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,330,123.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,645,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA												
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,499,219.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA												
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,271,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA												
	Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,568,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,775,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA												
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,516,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,198,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA												
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,074,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA												
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,824,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA												
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,594,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,349,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA												
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,093,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA												
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,203,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA												
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,887,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA												
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,048,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,585,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA												

	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,398,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA												
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,753,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA												
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,000,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA												
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,430,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA												
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,942,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA												
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$62,761,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2G0	COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA												
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$54,991,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA												
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$28,315,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA												
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$25,001,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA												
	Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,002,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2L9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA												
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,020,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2M7	COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA												
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,598,805.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2N5	COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA												
	Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,230,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2P0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA												
	Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,096,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2Q8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA												
	Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,006,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA												
	Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA												





31406M4B9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA												
	Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,712,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA												
	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,903,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA												
	Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$22,497,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4F0	COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA												
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$83,462,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4G8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA												
	Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$78,657,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4H6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA												
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,878,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4J2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA												
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,000,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA												
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$22,894,821.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA												
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,414,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4M5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA												
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,317,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA												
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,411,084.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA												
	Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,898,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4R4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA												
	Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$24,919,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4S2	COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA												
	Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$40,296,551.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4T0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA												
	Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,692,166.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4U7	COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA												

	Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$13,056,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4V5	COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA												
	Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$28,974,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4W3	COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA												
	Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$71,378,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4X1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA												
	Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,953,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M4Z6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA												
	Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,788,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA												
	Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,100,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5G7	COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA												
	Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$40,000,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5H5	COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA												
	Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$40,006,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA												
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$50,001,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA												
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,274,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA												
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$98,025,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA												
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$17,379,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA												
	Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,000,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA												
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,098,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA												
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,540,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA												
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA												









31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,066,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,036,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,066,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUW4	NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,053,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,096,074.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,628,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,137,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MV45	COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA												
	Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$7,010,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MV52	COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA												
	Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$27,549,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MV78	COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA												
	Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$72,218,245.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MV86	COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA												
	Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$29,526,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MV94	COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA												
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,111,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA												
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,526,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA												
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,419,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA												
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,561,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA												
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,145,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA												
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,991,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31406MWR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0												
	Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0												
<b>Total</b>		<b>33</b>	<b>\$4,320,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MWS1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0												
	Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0												
<b>Total</b>		<b>120</b>	<b>\$7,774,941.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MWT9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0												
	Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0												
<b>Total</b>		<b>27</b>	<b>\$7,304,998.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MWU6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0												
	Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0												
<b>Total</b>		<b>98</b>	<b>\$22,450,647.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MWY8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0												
	Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0												
<b>Total</b>		<b>252</b>	<b>\$50,000,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$1,001,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0												
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0												
<b>Total</b>		<b>13</b>	<b>\$2,672,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0												
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0												
<b>Total</b>		<b>108</b>	<b>\$25,920,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0												
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0												
<b>Total</b>		<b>42</b>	<b>\$8,915,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0												
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>36</b>	<b>\$7,361,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0												
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0												
<b>Total</b>		<b>41</b>	<b>\$9,013,703.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0												
	Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0												
<b>Total</b>		<b>132</b>	<b>\$32,786,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0												
	Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0												
<b>Total</b>		<b>290</b>	<b>\$58,993,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0												
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0												
<b>Total</b>		<b>223</b>	<b>\$50,148,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MXK7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0												
	Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	0												
<b>Total</b>		<b>42</b>	<b>\$10,162,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0												
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0												



31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$52,934,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$38,016,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MY83	COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,818,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYA8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,151,607.52	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>26</b>	<b>\$6,460,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,892,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYE0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,124,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYH3	COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,392,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYJ9	COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,008,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYK6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,000,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYL4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,768,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,442,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYP5	COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$60,581,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,378,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYR1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,005,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYS9	Unavailable	168	\$30,000,903.95	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>168</b>	<b>\$30,000,903.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406MYT7	COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$40,008,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MYU4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA												
	Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,562,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MYV2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA												
	Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,481,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MYW0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA												
	Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,165,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MYX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA												
	Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,465,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MY6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA												
	Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,393,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MYZ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA												
	Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,748,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZ25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA												
	Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,144,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZ33	COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA												
	Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$5,857,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZ41	COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA												
	Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,648,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZ58	COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA												
	Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,144,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZ66	COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA												
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$17,587,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZ74	COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA												
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,099,365.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA												
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,000,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA												
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,855,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA												
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA												



31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA												
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$4,537,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA												
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$3,964,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,005,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA												
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,015,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA												
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,843,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA												
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,015,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA												
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,357,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA												
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$26,542,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA												
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,641,563.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA												
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,938,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$36,284,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA												
	Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,438,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA												
	Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$36,334,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA												
	Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$35,809,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,341,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406N6U3	GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA												
	Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$12,308,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406N6V1	GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA												
	Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,791,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N6W9	GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA												
	Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA												
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$36,754,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA												
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$36,927,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA												
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$37,098,896.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA												
	Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$35,762,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA												
	Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$37,177,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA												
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$36,958,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA												
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$36,316,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA												
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$35,854,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA												
	Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$37,204,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA												
	Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$36,584,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA												
	Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,327,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA												
	Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$37,331,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA												
	Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$36,559,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA												

	Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,887,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA												
	Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$37,129,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NA20	Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,044,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NA38	COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA												
	Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,107,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NA53	Unavailable	2	\$289,796.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$289,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NA79	COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA												
	Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,247,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NA95	COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA												
	Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,003,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAA2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA												
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$11,053,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAB0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA												
	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,736,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAD6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA												
	Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,524,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAE4	COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA												
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,924,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAG9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA												
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$45,355,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA												
	Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$7,386,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAK0	COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA												
	Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$15,620,468.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA												
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$14,818,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAN4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA												
	Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,208,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406NAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA												
	Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,805,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA												
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$29,393,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA												
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,751,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA												
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,397,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA												
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,558,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAV6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA												
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$33,142,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,001,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA												
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,860,509.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA												
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,094,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA												
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,871,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA												
	Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,311,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NB37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA												
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,767,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA												
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,570,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$40,005,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA												
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,390,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA												
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$37,351,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,182,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA												
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,025,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA												
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$40,001,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA												
	Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$7,258,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA												
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,553,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NC51	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA												
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,738,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NC69	COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA												
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$27,282,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NC77	COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA												
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,649,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NC85	COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA												
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$53,522,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA												
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,619,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NCB8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA												
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,878,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NCC6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA												
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,991,720.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NCE2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA												
	Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,812,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NCF9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA												
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,457,175.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NCG7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA												
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,848,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NCH5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA												
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA												



31406ND68	COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,198,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ND76	COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,036,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ND84	COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,090,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,368,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$899,979.30	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>11</b>	<b>\$1,229,754.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,039,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,008,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$16,647,927.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,540,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,524,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,340,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$25,001,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,019,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$7,369,701.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,245,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,881,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA												
	Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,036,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEF7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA												
	Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,452,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA												
	Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,087,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEH3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA												
	Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,508,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA												
	Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,277,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEK6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA												
	Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,000,192.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEL4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA												
	Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,156,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA												
	Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,060,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEN0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA												
	Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$41,280,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEP5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA												
	Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,795,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA												
	Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,460,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NER1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA												
	Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,062,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA												
	Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,065,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA												
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,000,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA												
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA												





31406NG99	COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA												
	Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,605,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA												
	Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,199,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA												
	Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA												
	Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,009,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGD0	COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA												
	Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,551,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGF5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA												
	Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,085,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA												
	Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,092,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGJ7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA												
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$75,889,528.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGK4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA												
	Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$3,718,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA												
	Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,456,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGM0	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA												
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,666,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGP3	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA												
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,209,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA												
	Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,016,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA												
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,174,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA												
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,961,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA												



31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA												
	Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,146,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA												
	Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,133,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NHV7	COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA												
	Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$97,543,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA												
	Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,288,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJA3	COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA												
	Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,121,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJC9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA												
	Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,058,993.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,500,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJG0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA												
	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,828,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJH8	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA												
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,649,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJJ4	COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA												
	Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,412,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJK1	COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA												
	Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,154,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA												
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,480,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJM7	COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA												
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$107,831,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA												
	Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,168,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA												
	Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA												
<b>Total</b>		<b>601</b>	<b>\$106,000,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NJR6	Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,553,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,804,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,053,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,866,960.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,220,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4F3	Unavailable	51	\$10,822,257.98	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>51</b>	<b>\$10,822,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4G1	Unavailable	47	\$8,444,055.31	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>47</b>	<b>\$8,444,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,373,883.00	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>41</b>	<b>\$8,362,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,656,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,338,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4N6	Unavailable	22	\$4,046,809.48	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>22</b>	<b>\$4,046,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4P1	Unavailable	6	\$1,531,303.42	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>6</b>	<b>\$1,531,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4T3	Unavailable	10	\$1,920,491.05	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>10</b>	<b>\$1,920,491.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4V8	Unavailable	48	\$9,568,630.34	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>48</b>	<b>\$9,568,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4W6	Unavailable	4	\$982,552.85	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>4</b>	<b>\$982,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4X4	Unavailable	52	\$10,484,855.90	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>52</b>	<b>\$10,484,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4Y2	Unavailable	10	\$1,719,297.64	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>10</b>	<b>\$1,719,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P4Z9	Unavailable	44	\$8,634,475.32	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>44</b>	<b>\$8,634,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P5A3	Unavailable	14	\$2,984,972.18	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>14</b>	<b>\$2,984,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,114,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA												
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,601,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA												
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,201,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,607,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA												
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,010,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA												
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,780,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA												
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$31,352,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA												
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$30,108,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA												
	Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$36,815,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA												
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,190,799.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA												
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$33,178,981.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA												
	Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,292,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA												
	Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,929,079.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA												
	Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$26,775,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA												
	Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,911,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA												
	Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,552,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406PAW9	GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA												
	Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,349,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PAX7	GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA												
	Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$20,654,563.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PAY5	GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA												
	Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$14,831,440.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PAZ2	GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA												
	Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,489,897.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PB65	Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA												
	Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,262,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA												
	Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,108,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PB99	UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA												
	Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,369,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBA6	GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA												
	Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,868,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBB4	GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA												
	Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$35,730,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBC2	GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA												
	Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,146,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA												
	Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$37,444,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA												
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$33,706,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA												
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,969,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA												
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$30,380,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA												
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA												













	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,556,946.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	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>39</b>	<b>\$7,104,120.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,440,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,175,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,798,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,900,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	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>35</b>	<b>\$3,409,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,856,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	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>32</b>	<b>\$4,085,362.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PPH6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	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>42</b>	<b>\$4,760,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>593</b>	<b>\$38,360,572.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$53,031,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>845</b>	<b>\$110,393,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,465,771.85	47.44%	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>\$13,628,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$69,329,639.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,340,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,631,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,337,120.95	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>106</b>	<b>\$15,834,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,469,274.14	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>133</b>	<b>\$20,867,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$26,587,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$24,532,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$8,935,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,837,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,340,929.79	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>25</b>	<b>\$3,009,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,374,805.35	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>23</b>	<b>\$3,001,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	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>\$1,870,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$203,200.00	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>77</b>	<b>\$5,080,530.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406QBA4	U.S. BANK N.A.	7	\$609,259.37	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>7</b>	<b>\$609,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406QC21	U.S. BANK N.A.	5	\$449,286.49	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>5</b>	<b>\$449,286.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,883,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,609,530.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	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>30</b>	<b>\$2,947,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,559,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA												
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$39,843,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA												
	Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,849,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,109,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QCL9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,089,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA												
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,688,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$351,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$170,556.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$273,463.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA												
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,168,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,812,824.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,026,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,108,834.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA												
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,422,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA												
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,324,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA												
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,044,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,102,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA												
	Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA												



31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$350,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA												
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,009,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA												
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QM7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA												
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA												
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA												
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,346,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$324,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$101,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA												
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,977,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,662,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA												
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,050,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA												
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$46,453,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA												
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$117,395,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA												
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,276,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA												
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,734,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA												
	Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,980,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA												



	Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,752,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA												
	Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,865,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA												
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,604,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA												
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,056,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA												
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,874,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA												
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,834,410.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,479,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA												
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,734,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA												
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$33,480,768.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA												
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,099,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA												
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$22,240,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,946,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$447,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$271,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$418,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$244,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$311,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S2H5	U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA												





	Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,564,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406S6G3	IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,043,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,534,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,064,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,418,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,370,472.54	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>		<b>37</b>	<b>\$5,654,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	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>20</b>	<b>\$2,305,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,431,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SVC4	U.S. BANK N.A.	6	\$313,673.41	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>6</b>	<b>\$313,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	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>20</b>	<b>\$2,478,854.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	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>21</b>	<b>\$3,549,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	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>38</b>	<b>\$7,376,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SXL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	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>6</b>	<b>\$1,509,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	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>26</b>	<b>\$2,693,881.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	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>25</b>	<b>\$2,522,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SYB3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	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>\$3,458,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	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>2</b>	<b>\$92,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406SZ89	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	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>1</b>	<b>\$53,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ZA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,011,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA												
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,587,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA												
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,332,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA												
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,039,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA												
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,712,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA												
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$26,008,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA												
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$37,479,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA												
	Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,551,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA												
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,899,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA												
	Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$37,348,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA												
	Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$37,392,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA												
	Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$30,053,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA												
	Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$37,233,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TBS9	GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA												
	Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,424,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TBU4	GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA												
	Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,711,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA												
	Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA												



31406TD73	CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,266,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,910,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TD99	CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,283,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDC2	CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,723,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDD0	CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA												
	Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,812,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDE8	CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,328,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDF5	CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,599,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDG3	CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,443,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,254,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDK4	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,308,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDL2	CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,900,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TDS7	CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,674,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA												
	Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,440,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,954,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,240,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA												
	Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,039,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TH95	Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,908,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,294,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THH7	Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,034,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406THJ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,352,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,727,042.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,065</b>	<b>\$258,936,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,102,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJC6	WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,914,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJD4	WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA												
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$41,430,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,203,578.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$107,199,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJS1	WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$42,784,541.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJT9	WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA												
	Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$43,216,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TK26	BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA												
	Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,921,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA												
	Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,544,041.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$3,281,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA												
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,510,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,532,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA												
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,168,846.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA												
	Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,183,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA												

	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,903,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,534,915.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,870,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,151,518.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,801,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,564,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,620,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,750.00	8.15%	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>\$4,671,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$755,000.00	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>36</b>	<b>\$7,799,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,387,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,894,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,310,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TL58	GUARANTY BANK F.S.B.	10	\$1,289,540.94	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>10</b>	<b>\$1,289,540.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	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>13</b>	<b>\$1,300,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	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>29</b>	<b>\$3,801,003.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,005,243.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	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>10</b>	<b>\$1,001,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,043,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,138,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,217,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TME8	KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,161,127.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TN23	COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA												
	Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$841,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TN31	Unavailable	9	\$645,968.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$645,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TPE5	GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,075,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQ20	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,085,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQ38	THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,055,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQ46	AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,800,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQ53	AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,086,627.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQ61	AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,083,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQ79	AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,999,895.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQ87	AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,982,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQ95	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,243,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQD6	Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,043,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TRA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,042,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TRM5	TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA												
	Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,992,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TT35	Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,491,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTB7	Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,665,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406TTC5	Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,425,281.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA												
	Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,906,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTE1	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$41,841,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA												
	Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,241,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA												
	Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,419,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA												
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$26,851,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA												
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$47,457,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTL5	Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,055,808.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA												
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,547,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA												
	Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,167,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA												
	Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,972,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA												
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,478,223.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA												
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,180,402.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,157,608.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA												
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,836,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA												
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,340,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA												
	Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,999,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,789,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA												
	Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,570,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA												
	Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,176,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA												
	Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,098,873.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA												
	Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,513,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,151,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA												
	Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,361</b>	<b>\$313,190,361.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDT2	CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,224,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEJ3	COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA												
	Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,352,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEK0	NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,066,893.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEL8	WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA												
	Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,808,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEM6	WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA												
	Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,087,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEN4	WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA												
	Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,507,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEP9	STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEQ7	STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,022,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UER5	STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,919,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,501,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,337,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,876,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UMC9	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,314,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$106,032,607.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,507,920.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UN87	PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,545,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,051,249.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA												
	Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,670,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UP36	WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA												
	Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,441,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UP44	WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA												
	Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,512,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,019,829.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UPB8	PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,020,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,028,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UPU6	BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA												
	Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,669,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA												
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$66,968,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA												
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,751,510.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA												
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,256,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31406VE77	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	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>56</b>	<b>\$8,100,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VE85	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,926,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VE93	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	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>301</b>	<b>\$66,517,951.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VET9	U.S. BANK N.A.	2	\$199,192.19	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>2</b>	<b>\$199,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>594</b>	<b>\$146,069,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	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>135</b>	<b>\$17,957,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	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>246</b>	<b>\$53,632,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	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>71</b>	<b>\$4,902,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	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>90</b>	<b>\$8,859,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$27,973,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	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>66</b>	<b>\$4,067,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	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>47</b>	<b>\$6,060,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,237,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	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>61</b>	<b>\$5,823,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	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>23</b>	<b>\$1,480,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	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>20</b>	<b>\$2,444,552.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	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>18</b>	<b>\$3,182,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	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>28</b>	<b>\$3,749,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	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>32</b>	<b>\$4,015,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	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>15</b>	<b>\$2,649,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406WMX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,224,465.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WMZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$835,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WN26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,410,003.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WN34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,926,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WN59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,531,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WN75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,319,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WN91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,796,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$975,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,324,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$48,962,362.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WND2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,279,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,564,998.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$17,445,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,725,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,139,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,335,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,489,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,228,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,837,282.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WNX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,685,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	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	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$88,865,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,548,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,364,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	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	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,364,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$855,537.76	2.4%	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	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	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	\$78,834.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$35,646,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	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.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,792,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MCL9	PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,987,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA												
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA												
LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA												
PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA												
S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA												

	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA												
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA												
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA												
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA												
	Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$51,003,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA												
	TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA												
	Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA												
<b>Total</b>		<b>381</b>	<b>\$66,822,941.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA												
	AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA												
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA												
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA												
BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA												
BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA												
BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA												
BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA												
BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA												
BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA												
BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA												
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA												
CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA												
CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA												
CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA												





HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA												
HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA												
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA												
ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA												
MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA												







ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA												
AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA												
AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA												
AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA												
BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA												
BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA												
BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA												
CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA												

















NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA												
OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA												
PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA												
S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA												
SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA												
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA												
ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA												
THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA												
TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA												
UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA												













31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,784,289.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403T4E1	Unavailable	11	\$1,693,899.59	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>11</b>	<b>\$1,693,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403T4F8	Unavailable	13	\$2,116,667.14	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>13</b>	<b>\$2,116,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TK60	Unavailable	32	\$3,619,781.93	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>32</b>	<b>\$3,619,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TK78	Unavailable	9	\$1,574,880.71	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>9</b>	<b>\$1,574,880.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TK86	Unavailable	19	\$1,795,495.17	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>\$1,795,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TK94	Unavailable	10	\$1,332,452.56	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>10</b>	<b>\$1,332,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TLA0	Unavailable	16	\$3,228,414.59	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>16</b>	<b>\$3,228,414.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	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>25</b>	<b>\$3,673,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,710,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	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>\$1,308,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UYC9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	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>15</b>	<b>\$2,434,640.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	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>\$1,566,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,665,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404FEA7	Unavailable	19	\$1,916,438.68	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>19</b>	<b>\$1,916,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NC46	CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$51,144,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NC53	CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,977,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NC61	CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$129,609,057.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,247,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,100,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,194,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$85,205,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,587,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	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>30</b>	<b>\$3,428,948.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ERP2	WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,305,362.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ERW7	WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,141,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,728,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,210,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	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>11</b>	<b>\$1,521,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	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>9</b>	<b>\$1,904,685.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KSA0	GUILD MORTGAGE COMPANY	7	\$1,831,450.00	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>\$1,831,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	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>3</b>	<b>\$860,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LA66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	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>11</b>	<b>\$2,502,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LEK1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	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>14</b>	<b>\$1,488,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	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>29</b>	<b>\$4,704,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA												
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,052,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,861,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA												
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,036,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA												
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,602,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA												
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,361,695.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA												
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,590,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA												
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,191,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA												
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$146,864,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SK45	CITIMORTGAGE, INC.	29	\$6,323,023.73	4.99%	0	\$0.00	NA												
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$126,809,536.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SK52	CITIMORTGAGE, INC.	42	\$10,030,127.52	8.07%	0	\$0.00	NA												
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$124,237,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA												
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$126,480,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA												
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA												
<b>Total</b>		<b>497</b>	<b>\$125,450,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA												
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA												
<b>Total</b>		<b>499</b>	<b>\$125,506,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA												
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$37,260,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA												
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$10,411,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA												

	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,719,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA												
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,061,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA												
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,394,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA												
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,202,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA												
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,107,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA												
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,924,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA												
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$10,296,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA												
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$38,067,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA												
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA												
<b>Total</b>		<b>861</b>	<b>\$113,496,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA												
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$61,254,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA												
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$63,788,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA												
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,075,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA												
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,087,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA												
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,812,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA												
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$66,741,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SL93	CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA												
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA												









	Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,358,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA												
	Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,293,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WES0	Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,119,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WET8	Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,024,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WW68	Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$23,142,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X4W0	CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,014,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,164,656.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA												
	Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,101,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA												
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,748,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVW0	EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA												
	Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,024,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVY6	EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,035,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,142,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,994,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,535,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA												
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,356,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,417,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,964,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,747,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,848,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$29,212,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,665,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$22,037,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA												
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,549,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA												
	Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,302,654.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA												
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,016,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA												
	Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,783,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,641,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA												
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,969,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA												
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,037,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,791,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA												
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,981,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,999,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$48,999,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,000,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,577,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA												
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,647,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,729,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ESH8	USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA												
	Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$39,289,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2C4	UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA												
	Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$5,604,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA												
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,250,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2J9	UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA												
	Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,233,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2P5	UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,529,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA												
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$20,206,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA												
	Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,315,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA												
	Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$21,667,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FF22	Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,611,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FF30	Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,312,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FF48	Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,173,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FF55	Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,210,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FFX4	Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,275,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5K9	SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA												
	Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,113,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5L7	SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA												
	Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,119,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5M5	SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA												
	Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,508,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA												
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,393,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA												
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,873,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA												
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,729,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA												
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,918,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA												
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,054,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA												
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,599,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA												
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,022,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA												
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$5,362,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA												
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,190,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5X1	SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA												
	Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$18,157,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5Y9	SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA												
	Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,552,073.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H5Z6	SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA												
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,918,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6A0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA												
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,864,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6B8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA												
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,900,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6C6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA												
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$27,662,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6D4	SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA												



31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA												
	Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,280,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J7C1	IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA												
	Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,773,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J7K3	SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,911,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA												
	Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,947,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JE25	HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,713,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,629,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,803,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,614,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,191,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JET6	HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,558,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,490,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,018,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$60,351,612.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,102,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,753,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,962,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JN74	WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,185,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JPB3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,129,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JPC1	WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA												

	Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,089,721.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JPD9	WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,361,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,850,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,245,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$90,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA												
	Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$101,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA												
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$168,108.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$221,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA												
	Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$485,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA												
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,824,864.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,997,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA												
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,142,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA												
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$9,336,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA												
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,485,825.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA												
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,871,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA												
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$558,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,346,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,074,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA												
	Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,557,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA												
	Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,063,074.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA												
	Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,236,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA												
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,769,946.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA												
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,982,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA												
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,950,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA												
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,702,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA												
	Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,367,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA												
	Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,523,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA												
	Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,089,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA												
	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,424,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA												
	Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,777,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA												
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,879,027.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,152,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,174,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA												
	Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,423,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,179,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQE3	Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,340,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,293,083.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,097,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA												
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,064,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,044,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,896,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,295,467.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA												
	Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,539,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,114,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,622,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,051,875.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQT0	Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,806,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,715,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,868,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,121,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,995,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA												





31406NJ54	COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$7,290,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NJ62	COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,072,255.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NJ70	COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$10,028,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NJ88	COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,706,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NJ96	COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$50,000,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NJY1	COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,173,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NJZ8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,488,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NK37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$49,168,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NK45	COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>909</b>	<b>\$202,128,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NK52	COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$23,668,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NK78	COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,057,794.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NK86	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,261,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NK94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$19,964,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NKA1	COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$15,036,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NKB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,026,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NKC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,210,068.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKD5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA												
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,067,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA												
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,980,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA												
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,000,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA												
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$10,000,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA												
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,063,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA												
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$19,562,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA												
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,952,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA												
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,532,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA												
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,254,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA												
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,781,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA												
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$7,257,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA												
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,068,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA												
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$31,858,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA												
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,000,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$50,002,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31406NMN1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,885,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMP6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,521,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$50,179,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMR2	COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,511,423.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMS0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,942,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMT8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,750,375.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMU5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,307,769.16	59.97%	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>\$7,183,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMV3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$7,341,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,537,273.34	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>36</b>	<b>\$6,800,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMY7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$18,343,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$20,126,947.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NN26	COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,692,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,116,329.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NN59	COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,789,898.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NN67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,673,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NN75	COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406NPS7	COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$9,062,072.82	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>248</b>	<b>\$15,276,167.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NPT5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,286,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NPU2	COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,219,380.49	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>185</b>	<b>\$10,271,184.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NPV0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$24,023,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NPW8	COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$50,217,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NPX6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,043,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NPY4	COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$79,195,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NPZ1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$10,000,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NQ23	COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,064,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NQ49	COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,799,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NQ56	COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$24,196,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NQ72	COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,715,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NQ80	COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$13,152,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NQ98	COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,843,126.59	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>193</b>	<b>\$19,218,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NQB3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,706,773.68	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>132</b>	<b>\$25,004,251.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406NQC1	COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$30,003,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQD9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA												
	Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$25,000,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,001,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$50,000,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQG2	COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA												
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$25,000,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQJ6	COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA												
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$50,000,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA												
	Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,004,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQL1	Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$40,001,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQM9	COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA												
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$50,002,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQN7	COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	0	\$0.00	NA												
	Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$70,001,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQP2	COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA												
	Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$10,462,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA												
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,293,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA												
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$14,526,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	0	\$0.00	NA												
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,826,200.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA												
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,299,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA												
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,196,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA												

	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$22,404,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA												
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,040,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA												
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$22,416,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA												
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$26,919,595.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NR22	COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA												
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$6,639,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA												
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,837,178.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NR48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA												
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,705,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA												
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,706,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA												
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,306,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NR71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA												
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,017,828.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NR89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA												
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,468,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NR97	COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA												
	Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,998,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NRA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA												
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,882,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NRB2	COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA												
	Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$55,868,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NRC0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA												
	Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,356,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NRD8	COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA												
	Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA												



	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,513,466.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA												
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,004,021.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NS88	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA												
	Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,756,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA												
	Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,794,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA												
	Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,434,089.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSC9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA												
	Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$37,398,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSD7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA												
	Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,911,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSE5	COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA												
	Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$40,002,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSF2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA												
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,091,037.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSG0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA												
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,809,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSH8	COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA												
	Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,603,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA												
	Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,306,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSK1	COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA												
	Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,569,770.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSL9	COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA												
	Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,460,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSM7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA												
	Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$77,283,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NSN5	COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA												
	Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA												



31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA												
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,858,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA												
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,904,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA												
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,232,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA												
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$97,765,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA												
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,571,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA												
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,076,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTQ7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA												
	Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$24,166,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA												
	Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,000,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTS3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA												
	Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,000,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTV6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA												
	Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,253,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTW4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA												
	Unavailable	29	\$6,217,176.04	64.52%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,635,584.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NTX2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA												
	Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,610,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NU28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA												
	Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,943,061.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NU36	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA												
	Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$5,816,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA												
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,374,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA												

	Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,158,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA												
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,507,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA												
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$32,687,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA												
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,003,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA												
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,633,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA												
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,308,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA												
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$42,252,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA												
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,773,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA												
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$40,005,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA												
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$40,005,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA												
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$80,000,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA												
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,294,579.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA												
	Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,102,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA												
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,992,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA												
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,062,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NUT9	COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA												
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA												







	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,624,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA												
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$39,049,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NWW2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA												
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$28,082,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA												
	Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$33,581,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA												
	Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$31,688,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NWZ3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA												
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$42,385,883.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA												
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,083,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA												
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,824,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NX58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA												
	Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,572,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA												
	Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,142,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NX74	COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA												
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,504,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NXA7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA												
	Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,454,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NXB5	COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA												
	Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,280,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA												
	Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,305,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NXD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA												
	Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,912,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA												
	Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA												



31406NYG3	COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA												
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,877,380.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA												
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,415,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NYJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA												
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,031,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA												
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,263,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA												
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,105,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA												
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,477,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA												
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,689,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA												
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,281,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA												
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,119,282.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA												
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,229,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA												
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,966,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA												
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,557,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA												
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,523,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA												
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,729,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA												
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,395,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,654,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$21,224,006.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,594,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$878,722.76	80.79%	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>\$1,087,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	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>31</b>	<b>\$1,855,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	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>126</b>	<b>\$16,908,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,683,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$22,320,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,290,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,709,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>501</b>	<b>\$99,962,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,996,278.86	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>141</b>	<b>\$19,554,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	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>11</b>	<b>\$2,305,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$682,301.50	27.02%	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>\$2,524,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,379,724.09	28.9%	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>\$8,235,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$35,063,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,419,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA												
	Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,244,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA												
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,738,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA												
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$24,668,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA												
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$93,972,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA												
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$8,263,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA												
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,466,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA												
	Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$22,548,375.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PG86	WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA												
	Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,572,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA												
	Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,918,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA												
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,429,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,154,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PJS9	SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA												
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,817,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PJT7	SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA												
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$23,086,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,463,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,874,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA												

<b>Total</b>		<b>36</b>	<b>\$5,255,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,426,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,246,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,226,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,733,946.63	70.63%	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>\$2,454,987.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,258,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,148,280.24	39.24%	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>\$2,926,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,152,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.46%	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>\$1,018,359.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,045.32	14.22%	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>\$4,817,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,250.29	9.56%	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>\$4,334,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,074,800.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,291,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$977,790.64	32.5%	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>\$3,008,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,418,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,470,222.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,249,242.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,912,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PT74	Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,104,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PT82	Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,357,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PTS8	WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA												
	Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,663,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PTU3	WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,127,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PTV1	WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,604,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PTW9	WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,048,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA												
	Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$25,473,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PTY5	Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,774,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA												
	Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,662,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,177,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA												
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,416,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA												
	Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,111,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA												
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,229,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA												
	Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,474,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA												
	Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA												



31406QF77	U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$286,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA												
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,849,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA												
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,318,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA												
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$17,453,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA												
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$27,942,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA												
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,630,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA												
	Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,131,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA												
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$24,230,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA												
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$24,473,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA												
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,536,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA												
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,514,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA												
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,431,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA												
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$8,511,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA												
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,858,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA												
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,334,290.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,682,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,509,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA												
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,453,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA												
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,891,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA												
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,926,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA												
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,534,805.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA												
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,521,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA												
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,048,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA												
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,548,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA												
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,567,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA												
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,030,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA												
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,655,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA												
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,580,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA												
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,849,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA												
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,535,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA												
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,623,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA												
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA												





31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA												
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,638,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA												
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$13,807,370.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA												
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,000,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA												
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,016,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA												
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,558,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA												
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,390,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,345,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA												
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,027,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA												
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,196,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA												
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,736,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,115,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA												
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,656,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA												
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,066,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA												
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,172,248.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA												
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,148,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA												
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$23,030,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,695,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA												
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,138,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA												
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,915,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA												
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,605,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA												
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,136,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TA35	SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA												
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,601,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA												
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,486,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,902,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA												
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,119,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA												
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,144,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA												
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,853,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA												
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$22,464,008.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA												
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,844,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA												
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,372,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA												
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$18,412,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA												
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,133,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,376,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,216,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,397,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,159,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,647,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$26,883,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$104,803,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$120,592,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>473</b>	<b>\$115,996,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA												
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,272</b>	<b>\$303,643,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA												
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$41,498,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,321,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA												
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,382,735.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$26,577,251.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,348,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA												
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,779,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,482,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TKT7	Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,378,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,150,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,540,210.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA												
	Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,317,294.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA												
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,055,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA												
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$36,814,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA												
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$45,363,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA												
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$49,255,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA												
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,343,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA												
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$49,237,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA												
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,082,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA												
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,859,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA												
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,717,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA												
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,480,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA												
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,818,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,367,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA												
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,170,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA												
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,462,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,572,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,166,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA												
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,590,406.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,968,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA												
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,678,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,785,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA												
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,364,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA												
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,255,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA												
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,886,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA												
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,705,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,653,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,652,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA												
	Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,367,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA												
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,216,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA												
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,514,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA												
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA												



31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA												
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$24,649,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA												
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,942,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA												
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,156,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA												
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,426,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA												
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,253,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,899,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA												
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,310,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA												
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$7,025,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA												
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,229,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA												
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,234,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,457,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA												
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,198,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA												
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,560,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,237,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA												
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,476,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA												
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,602,579.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,256,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA												
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,011,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA												
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,966,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA												
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,945,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,447,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,069,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA												
	Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,155,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA												
	Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,344,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA												
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,886,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA												
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,417,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA												
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,880,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,307,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA												
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,720,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,659,730.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA												
	Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,748,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA												
	Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,009,004.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA												

	Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,722,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA												
	Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,903,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA												
	Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$11,263,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCC0	Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,901,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCD8	Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,599,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA												
	Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,312,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCF3	Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,093,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA												
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,952,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA												
	Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,666,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCL0	FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA												
	Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,226,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,023,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA												
	Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,630,991.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCP1	FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA												
	Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,456,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,083,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA												
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,505,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA												
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$33,211,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA												
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,345,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,002,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA												
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$60,003,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA												
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,565,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA												
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$43,337,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,365,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,918,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA												
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,763,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,090,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA												
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$23,141,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA												
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,025,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA												
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,001,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA												
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,036,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA												
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,033,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA												
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,284,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,709,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,563,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,863,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,338,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UF60	Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,905,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,319,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,287,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UFS2	WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,361,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,975,219.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,366,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,268,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA												
	Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,833,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA												
	Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,808,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA												
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,624,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA												
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$40,072,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA												
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$28,057,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA												
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$25,585,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA												
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$40,005,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA												
	Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$31,679,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA												
	Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA												





31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$40,086,905.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$38,192,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$39,800,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$21,805,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$29,087,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$24,998,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$12,979,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UP93	Unavailable	3	\$194,148.74	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>3</b>	<b>\$194,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	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>6</b>	<b>\$1,271,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,042,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,145.76	3.75%	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>\$1,416,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$292,208.81	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>11</b>	<b>\$3,208,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	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>11</b>	<b>\$1,406,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	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>12</b>	<b>\$1,172,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UQA9	Unavailable	3	\$211,154.96	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>3</b>	<b>\$211,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,927,586.94	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>166</b>	<b>\$26,921,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406UTL2	SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA												
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,631,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA												
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,256,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,059,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA												
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,342,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA												
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,898,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTR9	SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA												
	Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,330,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTS7	SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA												
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$19,673,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTT5	SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA												
	Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,860,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTU2	SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA												
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,447,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTV0	SUNTRUST MORTGAGE INC.	10	\$3,158,037.80	13.84%	0	\$0.00	NA												
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$22,816,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTW8	SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA												
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,746,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTX6	SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA												
	Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,036,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA												
	Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,059,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTZ1	SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA												
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,746,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA												
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,882,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,117,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,988,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,010,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,481,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA												
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,465,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,723,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,226,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA												
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$77,325,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA												
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$64,844,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,617,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA												
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,802,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA												
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,602,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,806,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA												
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,289,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,771,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,556,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA												
	Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,473,849.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA												
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,130,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA												







31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,055,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCG9	GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA												
	Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,009,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA												
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,004,573.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA												
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,001,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,133,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA												
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,957,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,217,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA												
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,836,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA												
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$24,218,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA												
	Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$31,340,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA												
	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$39,887,102.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA												
	Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$39,414,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA												
	Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,336,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCV6	GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA												
	Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$34,170,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA												
	Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$40,058,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA												
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$39,832,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA												
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$40,095,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA												
	Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$29,428,623.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VE44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,072,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA												
	Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,024,368.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VF50	U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$375,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VF68	U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$314,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VG26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA												
	Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,192,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VG34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA												
	Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,956,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VG42	COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA												
	Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$18,619,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VG67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA												
	Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,264,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VG75	COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA												
	Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,922,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VG83	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA												
	Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,826,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VG91	COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA												
	Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$8,025,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA												
	Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$56,822,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA												
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,164,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA												
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,278,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA												
	Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,903,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGK6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA												
	Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,288,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGL4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA												
	Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,865,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGM2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA												
	Unavailable	79	\$5,066,012.49	73.35%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$7,521,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGN0	COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA												
	Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$82,787,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA												
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$22,163,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA												
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$29,390,277.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA												
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,549,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA												
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$25,303,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGT7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA												
	Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$45,472,696.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA												
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$41,423,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGV2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA												
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$25,255,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGW0	COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA												
	Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$60,763,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGX8	COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA												
	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$40,008,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGY6	COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA												
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$50,005,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA												

	Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,556,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA												
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,332,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA												
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,709,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA												
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$103,551,365.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,234,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA												
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$47,605,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA												
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,002,361.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA												
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,029,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA												
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$18,165,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA												
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,337,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA												
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$16,747,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA												
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$74,593,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA												
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$64,822,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA												
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$89,707,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	0	\$0.00	NA												
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$45,873,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VHG4	COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA												
	Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$35,852,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$60,753,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$31,158,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,330,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$69,743,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,326,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJ80	COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$5,535,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,622,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJB3	COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,763,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJC1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,289,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJD9	COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,880,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$17,433,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,750,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,577,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$7,806,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,062,486.25	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>40</b>	<b>\$8,726,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,457,819.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA												
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,561,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJN7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA												
	Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$8,578,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA												
	Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,263,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJR8	COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA												
	Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,687,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJS6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA												
	Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,985,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJU1	COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA												
	Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$82,875,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJV9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA												
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,887,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$30,006,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJX5	COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA												
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$32,492,411.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,877,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA												
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,660,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA												
	Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,972,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VKB1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA												
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,002,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VKC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA												
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,982,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA												
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,579,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$4,659,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,808,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKG0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,514,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,559,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKJ4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,627,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKK1	COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,820,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,929,677.11	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>73</b>	<b>\$9,446,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKM7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,398,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKN5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,993,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,138,690.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$9,527,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKR6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,650,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKT2	COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$81,520,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VKU9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$31,740,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,778,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,738,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA												
	Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,832,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA												
	Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,112,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA												
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,138,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA												
	Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,579,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA												
	Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,212,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA												
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$29,546,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA												
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$45,058,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA												
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$38,235,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA												
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$36,305,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA												
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,179,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA												
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,246,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA												
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,908,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,756,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA												
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,375,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA												
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,298,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$18,537,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$21,428,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$23,666,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$36,491,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$26,035,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$11,454,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,873,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,455,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,952,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	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>31</b>	<b>\$7,373,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WK86	HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	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>27</b>	<b>\$6,656,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	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>\$8,786,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,077,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	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>16</b>	<b>\$3,423,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,005,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQ98	HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,968,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQR8	UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA												
	Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,016,223.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA												
	Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,999,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQT4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA												
	Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,000,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA												
	Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,000,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,799,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA												
	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,814,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA												
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,084,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA												
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,104,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,617,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,264,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA												
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,991,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,671,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA												
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,759,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA												



	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,412,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA												
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,993,708.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA												
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,919,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA												
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,571,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA												
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$58,171,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,049,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,318,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,288,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,878,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,153,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,461,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$6,944,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,268,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA												
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,346,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA												
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,457,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA												
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,665,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA												
	Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,337,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA												
	Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$26,493,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA												
	Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,097,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,913,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,490,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$49,303,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,949,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$32,382,661.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$104,930,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDG4	WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,264,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDH2	WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,513,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDJ8	WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,746,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDK5	WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,914,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDM1	WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,311,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDN9	WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,073,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDP4	WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,990,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDQ2	WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$16,068,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDT6	WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA												
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,763,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA												
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$31,006,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA												
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA												
<b>Total</b>		<b>555</b>	<b>\$73,016,127.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406XHR6	GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,930,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XHS4	GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XHT2	GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,024,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XHU9	PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,139,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XHV7	PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,820,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,699,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,458,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKL5	WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,700,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKM3	WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,536,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKN1	WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA												
	Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$43,851,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKP6	WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,704,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKQ4	WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,707,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKR2	WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,361,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKS0	WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA												
	Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$23,568,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKT8	WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$26,791,966.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKU5	WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA												
	Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$79,876,342.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKV3	WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA												
	Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,955,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKW1	WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA												
	Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,518,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XKX9	WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA												
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA												









31406YE63	WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,107,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YE71	WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,904,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YEF3	PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,033,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YEG1	PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,038,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YEH9	PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,007,143.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YEU0	SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,447,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YEV8	SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,649,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YSR2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,526,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YSS0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,435,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YSW1	U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$312,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YT26	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,085,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YT34	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,685,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YT42	LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,607,292.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YT59	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,297,817.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YT67	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,613,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YT75	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,116,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,682,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YT91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,720,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YTG5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,612,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YTH3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,848,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406YTJ9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,034,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTK6	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,766,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTP5	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,292,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTQ3	LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,932,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTR1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,945,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTS9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,609,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTT7	LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$108,986,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTU4	LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$81,312,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTV2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,998,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTW0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$40,506,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTX8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,856,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTY6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,553,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTZ3	LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,483,075.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,170,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YUC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,065,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YUF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,538,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YUJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,066,255.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YUM0	EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,748,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,950,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$27,965,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA												











	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA												
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA												
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA												
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA												
<b>Total</b>		<b>2,121</b>	<b>\$282,222,213.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA												
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA												
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA												
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$28,970,237.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA												
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA												
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA												



	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,951,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA												
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,497,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA												
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,407,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA												
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$30,263,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA												
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$42,946,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA												
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$46,615,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA												
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$16,580,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,877,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,317,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA												
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$638,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA												
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,857,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA												
	Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,026,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$395,796.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P5Y2	COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA												
	Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,190,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA												
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA												
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA												
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA												
ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA												
AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA												
BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA												
BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA												
BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA												
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA												
CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,860.03	1.35%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA												
CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA												
CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	4	\$578,514.39	0.1%	0	\$0.00	NA												
CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA												
DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA												
DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA												
EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA												
ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA												
FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA												



HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA												
HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA												
HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA												
HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA												
HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA												
ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA												
LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA												
LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA												
MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA												



POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA												
PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA												
REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA												
S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA												
SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA												
STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA												
SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA												
TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA												



	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$91,310,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	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	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	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	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	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	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	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	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	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	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	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	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	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	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENT'S SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$169,930.54	0.16%	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	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA												
EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA												
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA												
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA												
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA												
HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA												
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA												
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0												
LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0												















	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	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	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	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	2	\$333,998.70	0.34%	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	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>636</b>	<b>\$98,924,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,304,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,174,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA												
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,270,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA												
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,097,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA												
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$15,789,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA												
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$92,546,235.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA												
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$22,988,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,551,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA												
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$102,780,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA												
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$21,807,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA												
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,375,737.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA												
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$29,169,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA												
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,294,294.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA												
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,838,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA												
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$91,196,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA												
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$96,365,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405AR96	WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$49,739,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ASA2	WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	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	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$50,449,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ASB0	WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,081,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ASC8	WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	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>16</b>	<b>\$3,208,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BEB3	SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,354,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FUZ3	WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,039,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KSC6	GUILD MORTGAGE COMPANY	36	\$7,482,734.44	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>36</b>	<b>\$7,482,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KSD4	GUILD MORTGAGE COMPANY	15	\$2,730,324.09	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>\$2,730,324.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LA82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	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>13</b>	<b>\$3,515,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LA90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	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>\$2,027,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LEM7	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	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>10</b>	<b>\$1,363,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LEN5	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	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>41</b>	<b>\$5,223,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LHA0	WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,100,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,709,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	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>13</b>	<b>\$1,898,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	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>39</b>	<b>\$5,890,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405P2D1	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	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>18</b>	<b>\$3,284,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405WW84	Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,477,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XV34	Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,997,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,003,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,126,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA												
	Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,820,097.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,907,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATV4	HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,574,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATW2	HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,448,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,837,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B4D9	BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$16,334,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B4E7	BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,516,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DX27	Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,293,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DX35	BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA												
	Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,931,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5Q3	PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,000,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5R1	PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,000,405.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5S9	PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,000,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5T7	PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,000,339.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5U4	PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,000,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5V2	PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,000,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EPJ7	WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA												

	Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,111,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EPL2	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA												
	Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,317,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2V2	UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA												
	Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$4,636,828.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2W0	UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA												
	Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,001,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2Z3	UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA												
	Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,269,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA												
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,792,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA												
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,079,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA												
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,729,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6E2	SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA												
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,549,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6F9	SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA												
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,101,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6G7	SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA												
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,676,039.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6H5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA												
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,139,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6J1	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA												
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,434,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA												
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,683,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA												
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,202,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,498,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA												
	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,253,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,224,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA												
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,789,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA												
	Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,027,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,087,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,640,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,769,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,026,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA												
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,815,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,854,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA												
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,367,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA												
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,265,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,611,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA												
	Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,421,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K2L3	OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,578,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K6P0	Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,608,854.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K6Q8	Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,465,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406K6R6	Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,762,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KA26	NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA												
	Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$27,189,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KA34	NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA												
	Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,624,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KA67	NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA												
	Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,402,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KAC4	SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,018,009.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA												
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,182,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KAN0	NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$446,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA												
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,011,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA												
	Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,014,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA												
	Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,600,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,748,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA												
	Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,649,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,164,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,435,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,181,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KMN7	WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,003,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KMP2	WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,530,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KMQ0	WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,264,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,595,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,844,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,033,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,927,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,001,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA												
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,024,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA												
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,002,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,818,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,978,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA												
	Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,641,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA												
	Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,949,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA												
	Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,080,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA												
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,180,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA												
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,833,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA												
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,646,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA												
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,946,721.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA												
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,943,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31406MJG2	CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA												
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$6,565,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJH0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA												
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$14,156,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJJ6	CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA												
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$16,932,528.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJK3	CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA												
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,138,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,061,736.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,235,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJN7	CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA												
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$48,508,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJP2	CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA												
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$151,282,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA												
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$75,957,693.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJR8	CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA												
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,195,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA												
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,834,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJT4	CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA												
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,430,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA												
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA												
<b>Total</b>		<b>482</b>	<b>\$103,322,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA												
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$33,444,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,011,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA												
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA												
<b>Total</b>		<b>595</b>	<b>\$118,596,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406P6R5	SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA												
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,177,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PD97	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,402,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA												
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$25,468,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA												
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,980,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,500,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA												
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,623,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA												
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,618,214.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,315,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,635,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA												
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,533,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA												
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$28,424,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA												
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$18,299,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,286,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA												
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$50,070,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,188,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,078,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,814,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA												



















31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,193,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,142,596.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA												
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,262,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA												
	Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$36,110,819.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA												
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,969,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA												
	Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,088,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TH20	Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,210,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,254,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$29,532,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,685,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THX2	Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,402,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406THZ7	Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,311,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,946,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA												
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,022,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$495,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA												
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$761,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TPG0	U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$712,346.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TPU9	U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$584,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406UGL6	WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,670,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGM4	WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,350,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGN2	WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,009,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGP7	WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,332,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGQ5	WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,895,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGR3	WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,200,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGS1	WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,276,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGT9	WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA												
	Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,745,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGU6	WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA												
	Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,840,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UGX0	WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA												
	Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>586</b>	<b>\$133,021,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UML9	GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA												
	Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,138,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UMV7	GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA												
	Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$39,659,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UNK0	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA												
	Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$39,968,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA												
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,994,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$18,342,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA												
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,741,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$27,199,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$39,249,517.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,546,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$39,911,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$39,611,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,640,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$39,651,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$33,162,584.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URC4	USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$39,425,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URD2	USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA												
	Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,226,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URE0	USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,723,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URF7	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$20,900,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URG5	USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,192,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URH3	USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$30,524,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URJ9	USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,993,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URK6	USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$39,741,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URL4	USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA												
	Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$39,842,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URM2	USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,651,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406URN0	USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,256,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406US90	WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA												
	Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,081,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,188,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUH9	SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA												
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$21,466,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUJ5	SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA												
	Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$26,453,421.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUK2	SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA												
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$35,318,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUL0	SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA												
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,400,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUM8	SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA												
	Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$37,947,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUN6	SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA												
	Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,740,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUP1	SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA												
	Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,012,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUQ9	SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA												
	Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,116,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUR7	SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA												
	Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,329,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUS5	SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA												
	Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,351,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUT3	SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	0	\$0.00	NA												
	Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,961,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUU0	SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA												
	Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,253,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUV8	SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA												
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$29,011,632.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UUV6	SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA												
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,814,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UVF2	Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,786,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406V3C8	Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,212,837.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3D6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA												
	Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,950,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3E4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA												
	Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$44,401,879.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA												
	Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,612,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3H7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA												
	Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,404,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3J3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA												
	Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,414,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3K0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA												
	Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,896,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3L8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA												
	Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,240,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3N4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA												
	Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,634,449.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3P9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA												
	Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,406,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3Q7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA												
	Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,941,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3R5	COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA												
	Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,075,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3S3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA												
	Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,752,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3T1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA												
	Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,529,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3U8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA												
	Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,131,139.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V3V6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA												
	Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA												







	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,853,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6B7	COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	0	\$0.00	NA												
	Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$39,124,930.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6C5	COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA												
	Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,242,789.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6D3	Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,419,817.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6E1	COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA												
	Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA												
<b>Total</b>		<b>885</b>	<b>\$175,915,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6F8	Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,390,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA												
	Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,111,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6M3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA												
	Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,128,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6N1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA												
	Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,716,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6P6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA												
	Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,987,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6Q4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA												
	Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,698,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6R2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA												
	Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,287,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6S0	COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA												
	Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,836,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6T8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA												
	Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,842,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6U5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA												
	Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,826,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6V3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA												
	Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,010,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406V6X9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA												
	Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,387,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V6Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA												
	Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,896,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA												
	Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,229,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V7B6	COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA												
	Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,089,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406V7C4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA												
	Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,351,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VC87	GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA												
	Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,004,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VC95	GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA												
	Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,001,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VD29	GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA												
	Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,028,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VD45	GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA												
	Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$40,006,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VD52	GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA												
	Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,095,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA												
	Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$24,202,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VD78	GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA												
	Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,457,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VD86	GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA												
	Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$30,000,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA												
	Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$34,567,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA												
	Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,296,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA												





31406VEP7	GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA												
	Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,359,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VEQ5	GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA												
	Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,712,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VER3	GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA												
	Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,097,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VEU6	U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$253,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VF76	U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$534,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VHL3	COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA												
	Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$823,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA												
	Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,144,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VK39	COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA												
	Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,845,351.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VK47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA												
	Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,624,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VK54	COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA												
	Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,500,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VK62	COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA												
	Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,000,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VK70	COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA												
	Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,472,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VK88	COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA												
	Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,581,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VK96	COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA												
	Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,845,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VKV7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA												
	Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,192,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA												
	Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,303,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,284,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMM5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,217,493.22	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>29</b>	<b>\$5,409,155.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,360,048.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,845,444.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,062,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>621</b>	<b>\$130,944,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$40,001,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,006,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$40,002,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,163,888.00	25.82%	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>\$20,000,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,171,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$45,217,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>667</b>	<b>\$135,319,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,543,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,740,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VN51	COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			573	\$127,737,734.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VN69	COUNTRYWIDE HOME LOANS, INC.		7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$5,226,832.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VN93	COUNTRYWIDE HOME LOANS, INC.		23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			37	\$7,936,796.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNA0	COUNTRYWIDE HOME LOANS, INC.		7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			89	\$16,397,318.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNB8	COUNTRYWIDE HOME LOANS, INC.		19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			57	\$9,464,443.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNF9	COUNTRYWIDE HOME LOANS, INC.		6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			14	\$878,665.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNH5	COUNTRYWIDE HOME LOANS, INC.		1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			16	\$2,036,195.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNJ1	Unavailable		9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$1,051,871.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNK8	COUNTRYWIDE HOME LOANS, INC.		7	\$964,803.17	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,209,270.11	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			29	\$4,174,073.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNL6	COUNTRYWIDE HOME LOANS, INC.		1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$1,039,357.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNM4	COUNTRYWIDE HOME LOANS, INC.		4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			19	\$3,262,416.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNN2	COUNTRYWIDE HOME LOANS, INC.		3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			22	\$2,400,976.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNP7	Unavailable		17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			17	\$1,875,731.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNQ5	COUNTRYWIDE HOME LOANS, INC.		5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			18	\$1,461,447.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNR3	COUNTRYWIDE HOME LOANS, INC.		5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$2,275,375.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNS1	COUNTRYWIDE HOME LOANS, INC.		14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			34	\$5,642,611.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406VNT9	COUNTRYWIDE HOME LOANS, INC.		14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,976,791.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VNU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0	\$0.00	NA												
	Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$5,207,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VNV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA												
	Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,713,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VNW2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA												
	Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$9,096,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VNX0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA												
	Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,407,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VNY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA												
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,021,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VNZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA												
	Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,826,300.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VP26	COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA												
	Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,834,980.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VP42	COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA												
	Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,062,187.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VP67	COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA												
	Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,386,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VP75	COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61%	0	\$0.00	NA												
	Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,563,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VP83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA												
	Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,188,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA												
	Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,255,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VPA8	COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA												
	Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,467,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VPB6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA												
	Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$42,179,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VPC4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA												
	Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA												



31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$30,000,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,344,242.91	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>156</b>	<b>\$25,003,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,436.25	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>131</b>	<b>\$20,003,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$30,001,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,000,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$9,850,314.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,596,463.27	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,750,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$18,979,301.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$9,825,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,333,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,330,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQH2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,601,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQK5	COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,493,958.63	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>39</b>	<b>\$2,449,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,373,881.70	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>40</b>	<b>\$3,893,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQM1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,730,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VQN9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,097,319.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VQR0	COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA												
	Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA												
<b>Total</b>		<b>948</b>	<b>\$206,420,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA												
	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,000,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VQT6	COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA												
	Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$50,002,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA												
	Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$43,510,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,073,691.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VR24	COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA												
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$21,722,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA												
	Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,833,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VR40	COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA												
	Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,394,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA												
	Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,749,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA												
	Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,326,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA												
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,388,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA												
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,018,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA												
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,886,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA												
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,971,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA												
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,561,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406VRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,374,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VRZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,369,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VS23	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,004,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VS31	COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,002,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,725,647.76	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>51</b>	<b>\$10,267,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VS56	COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$26,263,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,160,658.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,718,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSG2	COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,540,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$641,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSK3	COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$333,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSL1	COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$146,371.93	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>7</b>	<b>\$367,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSM9	Unavailable	5	\$501,879.74	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>5</b>	<b>\$501,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSN7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$42,418,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSP2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,693,997.60	82.96%	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>\$18,918,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406VSQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406VU20	COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA												
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,388,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VU38	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA												
	Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,769,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VU46	COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA												
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,610,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA												
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,736,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA												
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,898,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA												
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,066,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA												
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$24,841,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA												
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,462,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA												
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,375,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA												
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,000,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA												
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,788,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA												
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,490,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA												
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,063,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA												
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,838,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA												
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$40,001,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA												

	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$30,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA												
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$32,562,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA												
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$40,005,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA												
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,867,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA												
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,921,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA												
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$74,186,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA												
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$28,297,098.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA												
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,000,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA												
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,929,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA												
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,227,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA												
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,695,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA												
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,514,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA												
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$14,918,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA												
	Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,345,299.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA												
	Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,084,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA												
	Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA												





	Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,682,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWD4	Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,165,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA												
	Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$22,032,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA												
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$26,828,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$27,638,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA												
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$30,103,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA												
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,366,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA												
	Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$50,947,067.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA												
	Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,286,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA												
	Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,214,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA												
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,707,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA												
	Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,381,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA												
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,071,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA												
	Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$7,667,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA												
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,840,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA												
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$7,151,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA												
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,629,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA												
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,298,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA												
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,260,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA												
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,984,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA												
	Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,436,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA												
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,481,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA												
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,369,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA												
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,718,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA												
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$28,433,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA												
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,897,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA												
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$53,413,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA												
	Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$68,623,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA												
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,539,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA												
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,801,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA												
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,001,569.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA												

	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,233,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA												
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,766,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA												
	Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,039,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXG6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA												
	Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$9,785,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA												
	Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,427,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA												
	Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,331,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA												
	Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,379,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA												
	Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,388,778.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA												
	Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,790,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXN1	COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA												
	Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$45,411,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA												
	Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,179,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA												
	Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$31,302,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA												
	Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$17,535,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA												
	Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$50,002,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA												
	Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$50,004,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA												
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA												





31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA												
	Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,069,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZ74	COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA												
	Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,866,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZ82	COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA												
	Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,616,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZ90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA												
	Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,187,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA												
	Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,231,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA												
	Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,298,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA												
	Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,379,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA												
	Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,754,273.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA												
	Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,865,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZG4	COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA												
	Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,873,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZH2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA												
	Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,941,222.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA												
	Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,364,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA												
	Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,042,132.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA												
	Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,244,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA												
	Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,641,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	0	\$0.00	NA												

	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA												
<b>Total</b>		<b>711</b>	<b>\$138,530,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA												
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$22,208,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA												
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,295,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA												
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,493,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA												
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,613,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA												
	Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,347,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA												
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,306,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA												
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,263,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA												
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,888,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA												
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$30,460,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,522,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA												
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,283,058.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA												
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,090,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,080,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA												
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,117,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,037,347.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA												

	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,265,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA												
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,253,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA												
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,574,831.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA												
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,581,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,170,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA												
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,869,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA												
	Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,537,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA												
	Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$26,100,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA												
	Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,970,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA												
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,444,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA												
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,696,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA												
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,587,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA												
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,908,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA												
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$28,356,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA												
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,162,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA												
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,913,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA												
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,975,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,025,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,009,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA												
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,559,000.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA												
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,999,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,999,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,000,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,000,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA												
	Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,499,927.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,999,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,999,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,999,655.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA												
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,000,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA												
	Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,000,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,999,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTR5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,000,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA												







31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,162,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA												
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,037,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA												
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,468,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA												
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,840,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA												
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,599,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WXX2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA												
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,685,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA												
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,474,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA												
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,984,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA												
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,823,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA												
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,581,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,549,146.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA												
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,087,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA												
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,814,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,949,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA												
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,120,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA												
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,783,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA												
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,052,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA												
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,261,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA												
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,770,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA												
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,201,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA												
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,587,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X3D2	Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,537,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X3E0	Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,405,262.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,249,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,258,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X3H3	Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,813,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,998,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,736,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X3L4	Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,737,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,793,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA												
	Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$48,879,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA												
	Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,683,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA												
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$49,356,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA												
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA												



31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA												
	Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,873,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA												
	Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$23,159,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XAZ5	CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA												
	Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$41,206,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA												
	Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,977,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA												
	Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,065,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBH4	Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,450,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA												
	Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$43,496,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA												
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA												
<b>Total</b>		<b>477</b>	<b>\$89,794,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA												
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$31,648,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA												
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,718,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA												
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,498,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA												
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,023,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA												
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$17,131,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$110,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA												
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,020,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA												
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,025,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406XFE7	Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,400,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFF4	WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,791,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,898,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFH0	WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,587,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,574,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFK3	WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA												
	Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,934,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,488,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFP2	WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA												
	Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>558</b>	<b>\$107,013,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$33,620,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFR8	Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$21,534,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XFS6	Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$18,097,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA												
	Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,846,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA												
	Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,981,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA												
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,100,290.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA												
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,009,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA												
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,887,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA												
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$23,227,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA												

	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,264,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,442,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,532,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,851,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,046,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,870,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,636,090.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,892,304.11	67.44%	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>\$7,253,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,219,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,881,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,420,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$26,318,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,652,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,769,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,673,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,067,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA												
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,445,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA												
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,229,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,880,826.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA												
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,700,006.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA												
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,951,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,616,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA												
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,259,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA												
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,884,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA												
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$26,201,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA												
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$44,070,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA												
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,509,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA												
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,375,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA												
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,531,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA												
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,374,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA												
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,689,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,849,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA												
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,553,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA												
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,094,072.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA												
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,420,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA												
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,629,581.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA												
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,139,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA												
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,004,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,285,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA												
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,144,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,898,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA												
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,805,520.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,131,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA												
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,376,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA												
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$23,318,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA												
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,840,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA												
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$32,179,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA												
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$51,358,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA												
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$25,548,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA												
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,005,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA												
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$26,010,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA												
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$34,685,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA												
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,019,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA												
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,269,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA												
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$31,716,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA												
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,402,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA												
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,185,370.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,564,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,692,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA												
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,178,119.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA												
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,369,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA												
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,903,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA												
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,695,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,987,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA												
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,558,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA												
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,143,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA												
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,455,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA												
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,385,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA												
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,026,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA												
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,003,983.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA												
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,006,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA												
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,007,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA												
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,059,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,150,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA												
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,989,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA												
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,935,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA												
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,214,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA												
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$21,496,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA												
	Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA												







31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$546,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA												
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,588,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA												
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$18,959,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA												
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$26,802,688.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA												
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA												
<b>Total</b>		<b>1,433</b>	<b>\$309,810,646.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA												
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,103,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA												
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$29,533,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA												
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$38,076,729.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA												
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$76,560,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA												
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,379,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA												
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$56,684,525.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA												
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,914,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA												
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$31,246,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA												
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$16,218,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA												
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,205,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA												
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA												







31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,018,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	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>6</b>	<b>\$516,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	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>3</b>	<b>\$388,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$37,570,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$15,258,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,523,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$11,809,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$24,500,999.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$39,766,404.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,860,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$19,396,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,300,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$32,426,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$22,202,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$14,299,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,041,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YQ60	Unavailable	25	\$2,277,338.03	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>25</b>	<b>\$2,277,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,992,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,011,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YQU7	Unavailable	89	\$6,002,170.55	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>89</b>	<b>\$6,002,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YQV5	Unavailable	33	\$2,080,821.86	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>\$2,080,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$33,219,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YR69	Unavailable	104	\$13,680,329.11	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>104</b>	<b>\$13,680,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,817,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,627,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YRJ1	Unavailable	20	\$1,925,922.48	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>20</b>	<b>\$1,925,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,212,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YRT9	Unavailable	25	\$3,177,838.38	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>25</b>	<b>\$3,177,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YSH4	Unavailable	135	\$30,339,293.98	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>135</b>	<b>\$30,339,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YSJ0	Unavailable	32	\$5,964,249.93	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>32</b>	<b>\$5,964,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	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>40</b>	<b>\$5,970,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	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>30</b>	<b>\$1,893,702.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	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>10</b>	<b>\$1,066,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YTE0	CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA												
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,451,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA												
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA												
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,032,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,003,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,025,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA												
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,563,079.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA												
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,980,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA												
	Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,159,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA												
	Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,775,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA												
	Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,695,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA												
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,560,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA												
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,877,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA												
	Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,544,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$321,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA												
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,542,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,963,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA												

<b>Total</b>			<b>106</b>	<b>\$19,476,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	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>\$1,957,419.47</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>
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	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>284</b>	<b>\$61,393,211.46</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>
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	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>19</b>	<b>\$2,884,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	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>46</b>	<b>\$9,011,882.51</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>
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	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>63</b>	<b>\$9,927,027.22</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>
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	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>30</b>	<b>\$7,098,773.03</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>
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,597,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	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>8</b>	<b>\$1,721,806.92</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>
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,005,121.08</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>
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,057,704.04</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,560,411.78</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>
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,700,742.33	32.12%	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>\$14,636,320.09</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>
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,218</b>	<b>\$273,152,792.06</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$14,645,738.65</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>
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$12,896,683.68</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>
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,577,181.30</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>
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,498,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,231,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,169,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,962,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$31,527,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,397,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$32,981,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$32,609,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$44,864,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$37,314,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$28,319,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,116,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,652,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,227,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,015,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,999,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5M9	Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,022,859.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,010,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5P2	Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,994,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,153,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA												

	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,746,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,021,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,136,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA												
	Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$38,032,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$23,912,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA												
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$30,369,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,128,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,426,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,273,760.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA												
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$26,130,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,765,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,843,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,439,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,586,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,543,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA												
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,171,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA												
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,192,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA												
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,871,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA												

	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,241,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA												
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,231,572.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$21,514,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA												
	Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,243,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA												
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,604,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA												
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,977,560.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,000,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA												
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,676,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA												
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,642,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,523,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,575,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AC33	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA												
	Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,274,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AC41	COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA												
	Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$31,666,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AC58	COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA												
	Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,451,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AC66	COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA												

	Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,949,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AC82	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,262,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,946,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA												
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA												
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,893,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA												
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,462,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA												
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,000,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,411,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA												
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,001,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,000,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA												
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,000,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AD32	Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,935,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AD40	Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,178,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AD73	GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,310,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AD81	GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,921,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,854,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>633</b>	<b>\$148,371,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$13,484,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$27,201,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$23,037,308.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,694</b>	<b>\$549,322,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$13,696,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$22,734,387.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$25,255,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$116,896,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,681,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ADZ1	Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,619,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,000,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,371,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA												
	Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,250,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA												
	Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,344,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA												
	Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,192,825.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA												
	Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,763,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA												
	Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,325,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AFW6	CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA												
	Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA												





31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,459,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJ69	Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,440,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,765,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJY8	Unavailable	1	\$47,727.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,727.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJZ5	Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,262,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AKA8	WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,313,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AKC4	WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,337,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,808,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,908,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,082,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,468,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA												
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,417,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA												
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,179,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA												
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,135,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA												
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,448,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,590,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,180,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,470,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ANC1	Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA												



	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$34,096,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA												
	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,469,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA												
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,409,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA												
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,140,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA												
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,275,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA												
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,141,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA												
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,504,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA												
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,563,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA												
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$18,840,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA												
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,043,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA												
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,439,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA												
	Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,888,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA												
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,705,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,318,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,596,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA												
	Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,728,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,005,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,811,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA												
	Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,721,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CZP5	UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA												
	Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,183,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CZY6	Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,040,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,730,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407D2G9	DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,219,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$4,637,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$12,185,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DA21	SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA												
	Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,958,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DAY1	SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA												
	Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$83,585,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DN43	ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,315,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DN50	ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,026,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DND3	Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$12,425,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DNE1	Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,087,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,489,970.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,298,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$26,475,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$85,371,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,810,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,956,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,486,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,988,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$18,304,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,584,471.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$10,296,674.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,853,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$24,169,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,812,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,852,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,751,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,198,615.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,764,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,111,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSE6	EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$44,796,642.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$26,909,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$16,895,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,263,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407DUE3	LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	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>649</b>	<b>\$144,287,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUF0	LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	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>446</b>	<b>\$98,701,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	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>920</b>	<b>\$203,297,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	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>512</b>	<b>\$104,163,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	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>341</b>	<b>\$67,961,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	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>553</b>	<b>\$110,817,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	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>560</b>	<b>\$111,917,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	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>\$9,846,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	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>190</b>	<b>\$36,828,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	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>46</b>	<b>\$8,626,441.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	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>336</b>	<b>\$62,670,196.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	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>132</b>	<b>\$22,233,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	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>27</b>	<b>\$6,030,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,200,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	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>4</b>	<b>\$1,096,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,643,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	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>16</b>	<b>\$1,453,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DWP6	WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	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>38</b>	<b>\$4,188,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DWQ4	WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	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>40</b>	<b>\$3,205,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DWR2	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	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>17</b>	<b>\$1,118,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DXA8	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	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	6	\$926,066.38	3.89%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA												
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$23,777,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA												
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA												
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA												
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA												
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA												
<b>Total</b>		<b>1,997</b>	<b>\$382,249,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA												
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA												
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA												
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA												
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA												
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA												



	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA												
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,000</b>	<b>\$129,415,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA												
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,043,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA												
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,025,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA												
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA												
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,974,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA												
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$840,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA												
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,693,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA												
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA												

	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$36,651,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	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	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$108,200.00	0.02%	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	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	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.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	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	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	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	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,601</b>	<b>\$563,400,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	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	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA												
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,621,933.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA												
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,599,310.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA												
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$44,952,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA												
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$43,589,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA												
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,046,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA												
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,231,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA												
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,570,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA												
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,872,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA												
	Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,941,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA												
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,254,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA												
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$998,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA												
	Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$744,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,674.12	27.74%	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>\$817,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,739,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QAC2	Unavailable	1	\$80,000.00	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>\$80,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QAD0	Unavailable	1	\$108,000.00	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>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$118,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QAL2	Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$188,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$997,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,645,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,776,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KM45	Unavailable	96	\$11,917,497.00	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>96</b>	<b>\$11,917,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$69,403,745.83	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>496</b>	<b>\$72,622,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,090,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$14,534,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,253,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA												
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA												
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$21,369,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA												
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA												
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA												
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA												















HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0												
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0												
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0												
TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0												
UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0												
WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0												









FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA												
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA												
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA												
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA												
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA												
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA												
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA												
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA												



	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA												
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA												
<b>Total</b>		<b>787</b>	<b>\$51,388,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA												
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA												
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,269,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA												
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA												
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA												
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA												
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA												
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA												
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA												
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA												
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA												







	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA												
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA												
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,068,661.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA												
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA												
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA												
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA												
	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA												
	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA												
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA												
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA												
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA												
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA												

BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA												
BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA												
CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA												
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA												
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA												
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA												
CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA												
DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA												
DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA												





MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA												
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA												
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA												
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$343,092.21	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA												
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA												
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA												
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA												
PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA												

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA												
PF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA												
S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA												
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA												
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA												
STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA												
TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA												





FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0												
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0												
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0												
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0												
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0												
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0												











	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA												
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA												
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA												
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA												
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA												
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA												
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$20,041,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA												
ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA												
AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA												
AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA												
BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA												
BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA												
BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA												
BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA												
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA												

FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA												
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA												
HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA												
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA												
KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA												



	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA												
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA												
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA												
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA												
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA												
<b>Total</b>		<b>626</b>	<b>\$101,028,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA												
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA												
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$19,962,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA												
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA												



	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,932.56	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>33</b>	<b>\$5,770,520.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,966,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,819,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$457,244.00	2.27%	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	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	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	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	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.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$185,000.00	0.92%	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	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA												
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA												
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA												
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA												
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,031,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA												
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA												
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA												
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA												
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA												
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA												
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA												
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA												
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA												



















	Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,278,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA												
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,128,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,006,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,309,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,195,979.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$27,193,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,884,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA												
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,179,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA												
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,814,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA												
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,668,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,000,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,000,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,000,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,000,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,000,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA												
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$22,525,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA												
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,407,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA												
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,281,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA												
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$3,938,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA												
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,780,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA												
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,926,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA												
	Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,183,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA												
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,966,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA												
	Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,004,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$941,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA												
	Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,785,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA												
	Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,047,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA												
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,778,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA												
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,296,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA												
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,975,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA												
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,332,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA												
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,557,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA												
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,830,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA												

	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,409,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA												
	Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$14,579,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA												
	Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,518,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQH9	WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,266,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQK2	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA												
	Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,184,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA												
	Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,016,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA												
	Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$35,012,360.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQN6	WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA												
	Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,413,277.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA												
	Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$9,461,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQR7	WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA												
	Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,222,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA												
	Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA												
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,754,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA												
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,267,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA												
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,836,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,109,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,840,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,413,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,782,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	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>7</b>	<b>\$1,574,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,343,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$12,105,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	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>10</b>	<b>\$1,518,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	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>18</b>	<b>\$2,757,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,781,503.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	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>29</b>	<b>\$4,877,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,413.09	8.78%	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>\$3,397,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$20,061,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$15,056,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,074,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,028,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$191,416.54	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>13</b>	<b>\$1,205,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZF3	BANCO POPULAR DE PUERTO RICO		20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,598.78	3.62%	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>\$2,723,810.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZG1	BANCO POPULAR DE PUERTO RICO		51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,062,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZH9	BANCO POPULAR DE PUERTO RICO		135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,788,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZJ5	BANCO POPULAR DE PUERTO RICO		70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,960,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZK2	BANCO POPULAR DE PUERTO RICO		26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,884,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZL0	BANCO POPULAR DE PUERTO RICO		32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,652,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZM8	BANCO POPULAR DE PUERTO RICO		39	\$4,598,263.60	100%	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>\$4,598,263.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZN6	BANCO POPULAR DE PUERTO RICO		25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,731.25	3.04%	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>\$3,581,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZP1	BANCO POPULAR DE PUERTO RICO		48	\$7,220,938.75	100%	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>\$7,220,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZQ9	BANCO POPULAR DE PUERTO RICO		270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$42,179,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZR7	BANCO POPULAR DE PUERTO RICO		1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,090</b>	<b>\$173,060,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZS5	BANCO POPULAR DE PUERTO RICO		741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>787</b>	<b>\$121,909,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZT3	BANCO POPULAR DE PUERTO RICO		303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$43,926,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406JZU0	BANCO POPULAR DE PUERTO RICO		131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$15,758,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406K2J8	Unavailable		10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406K2N9	OPTEUM GROUP		22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,638,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406K2Q2	Unavailable		5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA												
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA												
<b>Total</b>		<b>452</b>	<b>\$41,601,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA												
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,473,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA												
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,024,006.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA												
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,281,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA												
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA												
<b>Total</b>		<b>652</b>	<b>\$115,033,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA												
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$28,162,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA												
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,137,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA												
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,479,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA												
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,064,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,822,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA												
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,768,617.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA												
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,930,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA												
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,153,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA												
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,113,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,842,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA												
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,051,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA												
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,013,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA												
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,160,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA												
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,735,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,615,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA												
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,178,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA												
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$38,857,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,420,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,839,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,963,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,129,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA												
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,864,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA												
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,106,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA												
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,859,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA												
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,526,577.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA												
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,240,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA												
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,281,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA												

	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,348,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA												
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,684,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,555,668.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA												
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$16,518,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,054,052.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,345,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,196,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA												
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$25,468,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA												
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$23,542,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA												
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$516,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA												
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,006,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,996,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA												
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,954,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA												
	Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,266,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA												
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,899,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA												
	Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,169,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA												









	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,997,097.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,973,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,003,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,036,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,040,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,014,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,011,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,030,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,987,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	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>53</b>	<b>\$9,995,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$833,456.75	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>25</b>	<b>\$4,972,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,037,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,990,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	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>9</b>	<b>\$1,540,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,975,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,893,600.00	38.03%	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	4	\$428,530.31	3.5%	0	\$0.00	NA												
	Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,253,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA												
	Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$71,334,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UN46	Unavailable	3	\$253,174.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$253,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UQ43	USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,089,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UQG6	U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$322,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$26,453,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,435,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,680,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,867,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,312,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,823,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UR17	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$39,536,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$39,574,269.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$39,494,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$28,464,750.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$36,214,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,163,605.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$38,878,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UVK1	Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,161,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UVL9	Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA												



31406VGA8	U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$467,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VGD2	U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$250,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406VYC4	Unavailable	5	\$439,300.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$439,300.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2L7	Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,879,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA												
	Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,184,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA												
	Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,785,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA												
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,337,942.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA												
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,231,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA												
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,799,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA												
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,161,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA												
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,323,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA												
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,775,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA												
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,437,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA												
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,658,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA												
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,102,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA												
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,317,914.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,920,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$22,499,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,316,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,121,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,035,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,413,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,084,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,997,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,006,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,886,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,304</b>	<b>\$270,632,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$32,037,861.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$50,002,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$40,004,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,000,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$7,806,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA												
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,672,014.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA												
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,883,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA												
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,139,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA												
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,579,610.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA												
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,829,583.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA												
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,002,664.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA												
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$35,008,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA												
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$30,002,431.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	0	\$0.00	NA												
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$40,001,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA												
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$35,002,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA												
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$30,002,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA												
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$25,014,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA												
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$50,000,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA												
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,390,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA												
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA												



31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA												
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,816,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,372,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,019,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA												
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,092,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA												
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$19,734,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA												
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,472,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA												
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$6,647,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA												
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$25,491,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA												
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,007,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA												
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$5,252,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA												
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,668,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA												
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$23,034,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA												
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$40,000,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA												
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$40,001,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA												
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$30,009,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA												
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$27,823,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,082,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,493,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,114,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,099,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$99,346,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$2,927,803.85	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>79</b>	<b>\$4,299,216.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,093,325.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,100,605.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$4,390,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,283,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,567,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,103,182.81	78.01%	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>\$1,414,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$75,949,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,159,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,072,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,003,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSL9	HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA												
	Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,137,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSM7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA												
	Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,736,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA												
	Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$28,400,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA												
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,527,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA												
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,100,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA												
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,078,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA												
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,556,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,957,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA												
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,735,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA												
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,235,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,236,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA												
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,652,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA												
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,019,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA												
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,903,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA												

	Unavailable	107	\$19,953,137.23	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>118</b>	<b>\$21,979,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,049,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,591,858.16	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>81</b>	<b>\$15,387,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,947,013.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,292,931.24	98.04%	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>\$5,398,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$25,686,649.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3M2	Unavailable	30	\$7,153,865.52	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>30</b>	<b>\$7,153,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3N0	Unavailable	11	\$1,695,376.79	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>\$1,695,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3P5	Unavailable	116	\$12,802,707.22	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>116</b>	<b>\$12,802,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3Q3	Unavailable	14	\$1,365,201.11	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>14</b>	<b>\$1,365,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3R1	Unavailable	21	\$2,479,074.95	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>\$2,479,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3S9	Unavailable	19	\$1,166,252.68	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>19</b>	<b>\$1,166,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,373,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3U4	Unavailable	13	\$1,314,840.99	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>13</b>	<b>\$1,314,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3V2	Unavailable	35	\$1,983,602.57	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>35</b>	<b>\$1,983,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3X8	Unavailable	46	\$8,215,140.49	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>46</b>	<b>\$8,215,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X3Y6	Unavailable	33	\$4,141,115.42	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>33</b>	<b>\$4,141,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X4B5	Unavailable	104	\$15,166,741.29	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>104</b>	<b>\$15,166,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,118,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,605,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA												
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$57,852,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA												
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$45,745,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA												
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,320,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,500,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,508,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$21,378,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA												
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$21,378,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,127,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA												
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,501,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,225,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,405,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XNT5	Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,537,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,338,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,177,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA												
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,715,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,143,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA												

	Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,383,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA												
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$32,294,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA												
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,298,448.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA												
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$10,813,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA												
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$23,512,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA												
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,860,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA												
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,934,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA												
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,958,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA												
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,997,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA												
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,171,423.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA												
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$15,788,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA												
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,513,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA												
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,820,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA												
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,746,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA												
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,003,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA												
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA												





31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,722,805.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,348,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,747,248.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,909,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,559,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,701,334.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,527,195.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,082,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,240,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,990,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,162,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVU3	FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$18,141,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,136,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,197,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$7,315,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$28,634,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>926</b>	<b>\$128,319,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA												
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,310,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,163,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA												
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA												



31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,048,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,061,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCG3	Unavailable	34	\$6,648,238.95	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>34</b>	<b>\$6,648,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCH1	Unavailable	48	\$10,115,519.29	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>48</b>	<b>\$10,115,519.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,495,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCK4	Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,677,019.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,401,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,635,882.00	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>35</b>	<b>\$8,254,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,325,501.17	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>43</b>	<b>\$8,429,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCQ1	Unavailable	19	\$5,220,911.24	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>19</b>	<b>\$5,220,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCR9	Unavailable	5	\$1,108,550.32	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>5</b>	<b>\$1,108,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,448,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,732,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,421,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,855,146.66	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>98</b>	<b>\$18,017,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,913,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YEM8	U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406YS43	U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$166,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA												
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,477,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$268,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA												
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,273,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA												
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,055,406.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA												
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,063,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA												
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$8,915,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA												
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,129,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA												
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$8,640,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA												
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,292,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA												
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,473,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA												
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,082,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA												
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,758,522.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA												
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,842,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA												
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,972,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,010,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YW63	FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YW71	FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA												
	Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,029,721.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YW89	FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA												
	Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,026,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWA4	SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA												
	Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,961,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWB2	SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,085,980.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWC0	SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA												
	Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,623,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWD8	SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA												
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,854,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWE6	SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA												
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$6,419,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA												
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,055,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWG1	SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA												
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,899,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA												
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,495,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA												
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,594,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$222,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YXA3	FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA												
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,010,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$812,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YXZ8	U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA												



31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$22,052,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,094,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	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>13</b>	<b>\$1,605,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$60,088,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	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>35</b>	<b>\$2,246,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	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>29</b>	<b>\$6,878,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$27,447,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	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>8</b>	<b>\$1,243,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	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>74</b>	<b>\$16,861,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$22,134,930.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$35,320,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	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>73</b>	<b>\$15,033,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	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>102</b>	<b>\$20,032,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	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>103</b>	<b>\$20,088,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	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>30</b>	<b>\$5,665,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	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>101</b>	<b>\$20,168,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	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>95</b>	<b>\$20,038,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	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>\$3,568,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA												
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$25,169,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA												
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$25,080,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA												
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$24,964,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA												
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,610,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA												
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,396,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA												
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,534,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA												
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,809,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA												
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,936,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA												
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,798,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA												
	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,508,061.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA												
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,635,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA												
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$17,890,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA												
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$33,313,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA												
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$48,768,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA												
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$33,276,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA												





31407ANF4	BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA												
	Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,351,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$26,907,026.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA												
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,391,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,525,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA												
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$96,054,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA												
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA												
<b>Total</b>		<b>757</b>	<b>\$179,137,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA												
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,658,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA												
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,112,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA												
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,610,939.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,417,180.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA												
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,574,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,971,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,126,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA												
	Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,769,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA												
	Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,618,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA												
	Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,925,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA												

	Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$38,667,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$17,163,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	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>40</b>	<b>\$5,135,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AV40	THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,883,218.06	36.82%	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>\$7,830,749.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,492.95	1.36%	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>\$5,098,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,025,036.05	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>52</b>	<b>\$11,778,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AV73	THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	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>37</b>	<b>\$3,995,906.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AV81	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	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>30</b>	<b>\$2,764,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVC2	OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,590,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVD0	Unavailable	23	\$4,925,234.74	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>23</b>	<b>\$4,925,234.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVE8	Unavailable	30	\$3,912,264.55	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>30</b>	<b>\$3,912,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVR9	THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,473,778.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,493,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVT5	THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,333,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,686,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	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>13</b>	<b>\$1,266,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	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>18</b>	<b>\$1,784,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,019,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,051,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,539,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,658,035.38	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>32</b>	<b>\$3,161,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,379,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AXB2	Unavailable	18	\$1,041,891.80	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>18</b>	<b>\$1,041,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,072,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,336,125.27	90.01%	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>\$4,817,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AXN6	Unavailable	46	\$2,921,605.56	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>46</b>	<b>\$2,921,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,834,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,389,842.96	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>7</b>	<b>\$1,563,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$11,198,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AYB1	Unavailable	22	\$2,164,074.62	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>22</b>	<b>\$2,164,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,364,739.05	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>12</b>	<b>\$1,638,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,606,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AYM7	Unavailable	16	\$2,109,195.67	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>16</b>	<b>\$2,109,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,812,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B2Q1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA												
	Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,130,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B2R9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA												
	Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$57,641,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B2U2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA												
	Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,205,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B2V0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA												
	Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$6,553,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B2W8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA												
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,502,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA												
	Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,508,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B2Y4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA												
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,124,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B2Z1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA												
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,635,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B3A5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA												
	Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,872,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B3B3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA												
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,455,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B3C1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA												
	Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,154,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B3D9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA												
	Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,350,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA												
	Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$11,199,754.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B3F4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA												
	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$22,571,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA												
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA												

<b>Total</b>		53	\$11,796,421.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>986</b>	<b>\$183,740,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$21,525,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,029,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3M9	Unavailable	70	\$14,134,139.40	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>70</b>	<b>\$14,134,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3N7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,628,970.00	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>111</b>	<b>\$22,538,089.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3P2	COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$32,327,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3Q0	COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,352,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3R8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,287,727.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3S6	Unavailable	112	\$23,046,596.37	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>112</b>	<b>\$23,046,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3T4	COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$47,794,965.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3U1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,969,932.00	77.12%	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>\$11,631,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4A4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,314,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4B2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,128,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4D8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,530,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4E6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,461,343.24	59.93%	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>\$5,775,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,373,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4G1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,686,522.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,679,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4J5	COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,083,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,733,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,231,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$898,730.04	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,304,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4Q9	Unavailable	11	\$2,416,805.90	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>11</b>	<b>\$2,416,805.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4R7	COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,201,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,500,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,735,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,585,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,669,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,183,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,603,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,376,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA												
	Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,353,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA												
	Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,904,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA												
	Unavailable	41	\$5,312,941.54	83.49%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,363,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA												
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,429,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6C8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA												
	Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,537,406.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA												
	Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,800,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6E4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA												
	Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,102,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6G9	COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA												
	Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA												
<b>Total</b>		<b>821</b>	<b>\$153,512,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6H7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA												
	Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,586,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6J3	COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA												
	Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,982,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA												
	Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,924,148.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6M6	COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA												
	Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,038,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6R5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA												
	Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,252,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA												
	Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,601,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6U8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA												
	Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$22,421,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6V6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA												

	Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,631,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B6W4	COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA												
	Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,891,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407B7A1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA												
	Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,995,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BB24	BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,537,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA												
	Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$40,885,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA												
	Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,363,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBE8	WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA												
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,446,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA												
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,751,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA												
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,377,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA												
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,034,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA												
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,050,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA												
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,754,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	0	\$0.00	NA												
	Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>604</b>	<b>\$130,903,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,082,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA												
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$24,365,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA												
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$28,589,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA												
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,537,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA												
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,680,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA												
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,828,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA												
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,624,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA												
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,318,722.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA												
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$4,771,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA												
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,968,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA												
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,886,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA												
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,976,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA												
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,755,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA												
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$36,954,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA												
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$13,245,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA												
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,583,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA												
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,973,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA												
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,912,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA												
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,896,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA												
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,283,074.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA												
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,633,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA												
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,358,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA												
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,142,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA												
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,418,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA												
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,328,034.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA												
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,702,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA												
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,705,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA												
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,908,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA												
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,864,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA												
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,982,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA												
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,088,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA												
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,478,237.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA												

	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,022,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA												
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,915,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA												
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,502,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA												
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,385,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA												
	Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,196,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDP1	SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA												
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,184,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDQ9	SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA												
	Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$22,642,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDR7	SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA												
	Unavailable	68	\$19,058,313.58	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$28,230,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDS5	SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA												
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$28,488,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDT3	SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA												
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,312,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDU0	SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA												
	Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,139,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDV8	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA												
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,744,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDW6	SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA												
	Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,245,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDX4	SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA												
	Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$16,156,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDY2	SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA												
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,794,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA												
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA												









	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$41,886,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA												
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,814,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA												
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$16,458,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA												
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,051,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA												
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,350,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,083,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA												
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,742,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,015,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA												
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,999,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA												
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,358,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA												
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,730,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA												
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,358,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA												
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,094,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA												
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,254,871.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA												
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,321,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA												
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,280,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,435,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,104,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,919,300.00	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>16</b>	<b>\$2,202,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,002,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,654,210.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,651,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,133,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,180,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,912,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,000,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,667,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,097,167.71	74.29%	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>\$2,822,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,288,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,751,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,139,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,999,631.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA												
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,000,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA												
	Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,327,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA												
	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,429,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA												
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,869,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA												
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,221,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA												
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,423,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA												
	Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$14,223,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA												
	Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,334,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA												
	Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,405,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BTD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA												
	Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,233,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA												
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$8,308,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA												
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,991,302.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA												
	Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,881,055.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA												
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,979,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,132,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



















31407BZD4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>334</b>	<b>\$21,080,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZE2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,677,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZF9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,161,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$22,315,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>688</b>	<b>\$119,234,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$100,001,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$100,001,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$105,002,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$46,154,979.91	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>445</b>	<b>\$100,001,608.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>622</b>	<b>\$140,010,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>876</b>	<b>\$200,001,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$5,304,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,652,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,787,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,328,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407C6B8	UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA												
	Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,593,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6C6	UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA												
	Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,832,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6D4	UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA												
	Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,454,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6E2	UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA												
	Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,048,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6F9	UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA												
	Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$22,175,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA												
	Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,931,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA												
	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,829,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA												
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$16,765,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA												
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,267,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA												
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,540,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA												
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,584,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6Q5	UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA												
	Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,109,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6R3	UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA												
	Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,559,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA												
	Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,578,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA												
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,944,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA												





31407CWX6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,608,807.13	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>179</b>	<b>\$39,624,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,451,642.36	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>174</b>	<b>\$38,714,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	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>30</b>	<b>\$7,577,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,716,011.66	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>177</b>	<b>\$39,411,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$39,388,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CWX5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$39,661,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CWX3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$39,826,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CW1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$42,328,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$39,836,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$39,918,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	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>\$1,466,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	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>5</b>	<b>\$1,051,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	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>7</b>	<b>\$1,094,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,710,233.12	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>125</b>	<b>\$25,816,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,223,856.89	17.71%	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>\$6,911,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$26,717,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$18,271,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA												
	Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,175,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA												
	Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,009,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA												
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$790,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,605,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA												
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,713,042.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA												
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$40,022,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA												
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$31,538,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA												
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$40,078,566.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA												
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$39,499,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA												
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$29,525,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA												
	Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$50,012,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA												
	Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$39,891,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA												
	Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$37,851,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXW2	GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA												
	Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$31,469,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,504,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA												
	Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,252,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA												
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,892,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA												
	Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$23,114,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA												
	Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,589,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA												
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,447,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA												
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$49,015,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA												
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,557,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA												
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$49,379,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA												
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,058,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA												
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,909,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA												
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,941,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA												
	Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,770,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA												
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,296,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA												
	Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$75,488,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,239,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA												
	Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA												







31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,365,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA												
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,199,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,185,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,644,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA												
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,271,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA												
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$29,672,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA												
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,954,528.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA												
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,690,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,608,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,679,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DMT9	Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,954,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA												
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,713,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$1,256,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA												
	Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$46,413,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA												
	Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$73,798,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA												
	Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,852,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$497,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA												
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,217,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA												
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,411,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA												
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,044,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA												
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$23,058,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA												
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,265,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA												
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,254,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA												
	Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,222,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA												
	Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,590,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA												
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,148,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,012,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,011,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,074,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,050,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,003,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA												
	Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$39,331,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA												
	Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$39,406,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA												
	Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA												





31407DUU7	Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,517,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DUV5	U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA												
	Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,542,931.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DUW3	U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA												
	Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,726,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DUX1	U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA												
	Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,188,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DUY9	Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,930,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DUZ6	U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA												
	Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,581,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA												
	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA												
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,029,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA												
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA												
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA												
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,499,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA												
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA												
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA												
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA												
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,999,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA												
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA												





31407E4A8	AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,113,507.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4B6	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,821,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4M2	Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,519,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4N0	Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>572</b>	<b>\$98,190,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4P5	Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$38,003,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4Q3	Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,620,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4R1	Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$16,245,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4S9	Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,112,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4T7	Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,238,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4U4	Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,269,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4V2	WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA												
	Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$28,870,337.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4W0	WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA												
	Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,559,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA												
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,659,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA												
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,493,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA												
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,693,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,455,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA												
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,800,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA												
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,694,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$51,206,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,399,801.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,208,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,636,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	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>85</b>	<b>\$8,725,642.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	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>58</b>	<b>\$5,318,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	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>40</b>	<b>\$3,517,404.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	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>8</b>	<b>\$1,110,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,082,950.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,254,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,407,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5S8	Unavailable	35	\$8,520,490.00	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>35</b>	<b>\$8,520,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5T6	Unavailable	46	\$9,385,999.00	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>\$9,385,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407E5Y5	Unavailable	8	\$1,630,750.00	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>8</b>	<b>\$1,630,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,798,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,647,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,147,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,824,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA												
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$27,936,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,544,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA												
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,782,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA												
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,166,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$166,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA												
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,200,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBT9	IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA												
	Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,956,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA												
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,636,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,584,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA												
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,548,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA												
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,597,283.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA												
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,799,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA												
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,021,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA												
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$26,064,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA												
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,375,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA												









31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	0	\$0.00	NA												
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,931,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,173,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,079,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA												
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,402,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,252,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,844,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$15,259,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$16,048,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,723,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,538,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,392,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,539,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA												
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$50,432,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA												
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$50,263,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA												
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,144,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA												
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$75,491,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA												
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$50,427,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA												
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$50,492,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												





31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,956,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,985,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA												
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,353,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,475,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA												
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,620,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$31,108,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,327,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,458,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,138,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EV67	GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,274,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,209,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA												
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA												
	Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,023,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVV2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,480,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,979,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,850,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,631,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA												
	Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,137,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,095,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407EWB5	Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,932,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA												
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,469,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA												
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,016,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA												
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,815,939.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$25,256,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$80,673,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EWS8	Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,517,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,704,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,802,667.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,094,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,149,777.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,199,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407FAR1	CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA												
	Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,598,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA												
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,313,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA												
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$17,212,813.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA												
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,939,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA												
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,279,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA												

	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$103,673,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA												
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$42,169,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FFG0	Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,843,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,642,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMN7	STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,254,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMP2	STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,348,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMQ0	STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,264,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMR8	STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,392,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMS6	STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,841,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMU1	STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,724,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,567,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMW7	STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,717,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,035,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,373,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,579,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,102,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,038,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,046,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,991,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA												
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,727,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407FWL0	CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$14,129,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,079,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,468,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,218,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,180,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,383,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,470,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,026,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,379,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,437,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYC8	BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA												
	Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,149,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA												
	Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA												
<b>Total</b>		<b>593</b>	<b>\$137,591,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA												
	Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,963,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYF1	BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA												
	Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,911,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA												
	Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,032,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZ29	BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$10,002,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZ37	BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$1,147,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZ45	BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$6,514,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZ52	BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$1,386,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407FZ78	BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$2,428,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$16,699,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,329,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$32,984,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,932,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$13,980,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,160,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,692,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,457,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,609,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA												
	Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,526,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,663,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA												
	Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$1,768,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA												
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,302,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,934,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$31,535,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$5,356,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$26,339,937.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$3,772,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,367,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,709,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GBU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,702,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,214,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,492,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$32,340,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$45,653,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA												
	Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,517,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GC63	SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA												
	Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,108,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA												
	Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,742,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA												
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,545,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA												
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,139,828.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GCA4	STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA												
	Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,025,397.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA												
	Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,646,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GCC0	STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,953,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,940,277.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,371,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA												
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,267,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,366,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	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>13</b>	<b>\$1,321,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	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>40</b>	<b>\$1,570,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,503,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$33,007,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	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>7</b>	<b>\$1,275,020.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,309,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	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>29</b>	<b>\$2,955,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$24,367,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$64,300,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,755,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,008,132.37	23.61%	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>\$16,979,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,785,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,907,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,025,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	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>24</b>	<b>\$3,558,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407GYD4	LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>949</b>	<b>\$204,157,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>765</b>	<b>\$163,793,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,274,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$103,196,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>499</b>	<b>\$104,092,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>619</b>	<b>\$124,127,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,927,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,112,686.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,199,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,520,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$90,540,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$38,562,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,681,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,172,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,178,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,976,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA												
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$30,020,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA												









	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA												
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$22,462,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA												
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$20,009,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA												
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA												
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA												
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,746</b>	<b>\$224,538,958.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA												
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA												











	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA												
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA												
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA												
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA												
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$24,269,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA												
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA												



AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA												
AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA												
BANCORSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA												
BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA												
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA												
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA												
COMMUNITY BANK MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA												
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA												
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA												
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA												
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA												





PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA												
S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA												
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA												
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA												
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA												
TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA												
UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA												
US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA												
USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA												

	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA												
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA												
<b>Total</b>		<b>1,171</b>	<b>\$75,892,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA												
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA												
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$17,063,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA												
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA												
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA												
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA												
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA												



















	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA												
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA												
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA												
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$47,593,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA												
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,037,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA												



	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,025,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,606,032.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	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>85</b>	<b>\$20,020,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$19,990,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	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	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	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	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	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	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$525,998.66	0.31%	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	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$128,871.58	0.08%	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	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	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	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA												
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA												
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA												
CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA												
CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA												
CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA												
FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA												





ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA												
PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA												
S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA												
SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA												
TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA												
THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA												
TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA												
UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA												
UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA												



	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA												
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA												
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA												
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA												
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA												
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA												
<b>Total</b>		<b>432</b>	<b>\$98,368,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA												

	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$23,648,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	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	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,548,013.75	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	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	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	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	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	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	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	\$349,643.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$856,553.21	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	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	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	8	\$2,196,902.33	0.51%	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	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	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	14	\$3,345,283.12	0.78%	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.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA												
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA												
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA												
HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA												
HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA												

MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA												
MERITWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA												
MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA												
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA												

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA												
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA												
UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA												
WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA												
WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA												











	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA												
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA												
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$15,012,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA												
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA												
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA												
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA												
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA												

	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA												
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA												
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA												
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA												
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA												
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA												
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$9,315,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA												
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA												





















	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA												
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA												
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$39,078,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA												
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,848,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA												
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA												
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA												
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA												



	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	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	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$35,871,002.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	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	\$344,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$330,694.42	1.04%	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	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	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 OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA												
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA												
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA												
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA												
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$31,832,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UM75	MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,190,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UN66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UNZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA												
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,171,486.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T5A8	Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,020,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T5B6	Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,399,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA												
	Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$22,001,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA												
	Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,006,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,833,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,190,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TYV9	HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,048,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,040,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA												
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,601,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA												
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,444,576.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA												
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,561,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA												
	Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$39,469,602.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,207,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA												
	Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$30,396,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA												
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$60,395,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA												
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$50,271,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,350,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA												
	Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,892,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,465,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA												



31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,063,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,299,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,061,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA												
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,694,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA												
	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,554,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA												
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,285,742.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA												
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,290,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$734,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA												
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,238,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA												
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$32,726,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA												
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,640,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA												
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,594,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA												
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$28,408,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA												
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$10,525,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA												
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,101,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA												
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,345,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,000,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,000,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,000,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$32,000,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,000,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,999,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA												
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,262,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA												
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,086,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA												
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$4,856,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA												
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,149,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,857,573.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA												
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,069,648.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,339,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA												
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,259,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA												
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,033,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA												
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,143,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA												
	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,861,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA												
	Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,877,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA												
	Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,591,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA												
	Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$13,881,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA												
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,412,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA												
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,443,190.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA												
	Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,285,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA												
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,908,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA												
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,914,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA												
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,764,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA												
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,503,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,218,702.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,261,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$222,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA												
	Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,043,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA												
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,027,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,481,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,200,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA												
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,804,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA												
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,068,730.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA												
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,487,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA												
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,141,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,316,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,892,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,420,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,723,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA												
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$644,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA												
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,110,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA												
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,326,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA												
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,353,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAD9	SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA												
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,897,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA												
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,216,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA												
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,656,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA												
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA												





	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,572,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,658,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,465,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,829,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,319,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,067,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,885,008.44	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>57</b>	<b>\$9,944,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,974,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,005,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,550,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,739,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,451.19	67.44%	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>\$1,265,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,128,807.39	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>29</b>	<b>\$6,151,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,241,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31406UJC3	WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA												
	Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,195,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJD1	WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA												
	Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,111,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJE9	WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA												
	Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,701,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA												
	Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,191,930.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA												
	Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>1,098</b>	<b>\$235,346,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA												
	Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA												
<b>Total</b>		<b>905</b>	<b>\$210,148,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA												
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$27,432,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,988,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA												
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$75,205,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA												
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$11,951,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA												
	Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,102,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA												
	Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,096,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA												
	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$18,240,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJT6	WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA												
	Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,764,678.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA												
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA												



31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,094,280.00	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>60</b>	<b>\$15,006,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,009,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,884,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$34,925,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,031,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,159,351.79	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>83</b>	<b>\$18,003,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,931,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,979,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,406,645.43	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>98</b>	<b>\$20,476,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,530,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,168,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,550,944.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$302,400.00	22.35%	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>\$1,352,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,210,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WY73	Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,500,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406XNX6	Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,691,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,920,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,834,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,058,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,122,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,302,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$524,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,245,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$794,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$411,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$268,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$485,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$674,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$833,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$414,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$543,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$416,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$903,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA												
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,410,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA												
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,453,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$19,906,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,418,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	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>25</b>	<b>\$1,786,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	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>14</b>	<b>\$1,353,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,300,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	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>91</b>	<b>\$20,001,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	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>94</b>	<b>\$20,000,982.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	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>11</b>	<b>\$2,267,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	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>81</b>	<b>\$20,000,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	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>96</b>	<b>\$20,000,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	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>118</b>	<b>\$25,000,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	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>18</b>	<b>\$1,082,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	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>121</b>	<b>\$25,000,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	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>113</b>	<b>\$25,000,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABX8	NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	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>12</b>	<b>\$1,167,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,775,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	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>64</b>	<b>\$16,113,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ADX6	CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,418,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ADY4	CCO MORTGAGE CORPORATION	72	\$10,178,600.72	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>72</b>	<b>\$10,178,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407AMH1	WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,633,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AMJ7	Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,536,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AMK4	Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,004,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AML2	Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,573,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AMM0	Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,147,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AMN8	Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,643,038.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWB3	THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA												
	Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,262,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWC1	THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA												
	Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,600,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWD9	THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA												
	Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,123,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWE7	THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA												
	Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,130,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWF4	THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA												
	Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,147,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWH0	THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA												
	Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,101,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWJ6	THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,405,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA												
	Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,127,226.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA												
	Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,476,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA												
	Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,302,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,167,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,733,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,924,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,082,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,078,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,536,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,042,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,725,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$888,974.18	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>71</b>	<b>\$9,182,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,887,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,542,138.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$414,816.50	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>9</b>	<b>\$681,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,019,830.48	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>69</b>	<b>\$8,915,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$24,610,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,098,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$12,224,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407B7H6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA												
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,187,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA												
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,148,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA												
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,361,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA												
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,910,900.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA												
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,679,341.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA												
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,669,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA												
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,008,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA												
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,571,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA												
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,536,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA												
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,254,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA												
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,173,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA												
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,920,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA												
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,585,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA												
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,057,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA												
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA												





31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA												
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,870,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,573,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA												
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,302,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA												
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,013,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA												
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,854,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA												
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$31,367,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA												
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,041,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA												
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,930,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA												
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,356,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA												
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,360,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA												
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,591,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA												
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,663,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA												
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,189,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA												
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,918,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA												
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$41,549,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA												
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA												



31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA												
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA												
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,714,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA												
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,777,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA												
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,005,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQC6	FLAGSTAR BANK, FSB	2	\$537,600.00	15.5%	0	\$0.00	NA												
	Unavailable	15	\$2,930,750.00	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,468,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA												
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,023,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA												
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,453,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA												
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,590,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQG7	FLAGSTAR BANK, FSB	3	\$802,000.00	18.3%	0	\$0.00	NA												
	Unavailable	19	\$3,581,070.00	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,383,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA												
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,589,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,293,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,339,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,357,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA												
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,302,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA												
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,038,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA												
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,153,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,268,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,701,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,332,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,516,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,039,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C4R5	GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$517,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$968,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$410,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA												
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,678,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA												
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,125,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA												
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,169,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA												
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$422,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA												
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$230,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$319,296.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA												
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,725,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA64	COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA												
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$59,773,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA72	COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA												
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,696,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA80	COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA												

	Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,852,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA98	Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,004,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAA5	COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA												
	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$18,309,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAB3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA												
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,571,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA												
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,785,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAE7	COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA												
	Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA												
<b>Total</b>		<b>4,512</b>	<b>\$840,724,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAF4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA												
	Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,688,019.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA												
	Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,101,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA												
	Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,555,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA												
	Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$40,006,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	0	\$0.00	NA												
	Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$50,002,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAP2	COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA												
	Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,001,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAV9	Unavailable	5	\$830,088.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$830,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAY3	COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA												
	Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$367,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$452,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CB22	COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	0	\$0.00	NA												
	Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$23,473,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA												





31407CC70	COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,642,886.30	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>253</b>	<b>\$50,002,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CC96	COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,349,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCA3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,498,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,382,757.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCC9	COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$32,712,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,627,624.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCF2	Unavailable	14	\$2,969,112.78	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>14</b>	<b>\$2,969,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	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>\$1,342,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$803,957.24	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>22</b>	<b>\$5,373,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,298,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,821,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,014,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,027,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCP0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,019,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCQ8	Unavailable	24	\$4,808,409.08	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>24</b>	<b>\$4,808,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCR6	Unavailable	17	\$3,201,909.78	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>17</b>	<b>\$3,201,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407CDG9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA												
	Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,496,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDH7	COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA												
	Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,952,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA												
	Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$10,855,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDK0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA												
	Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,370,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDL8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA												
	Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,584,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDN4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA												
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,644,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA												
	Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,410,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA												
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,092,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA												
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,380,234.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA												
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,657,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA												
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,531,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	0	\$0.00	NA												
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,088,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA												
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,879,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA												
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,213,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA												
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,322,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA												

	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,037,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA												
	Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$6,593,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA												
	Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,907,169.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CE52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA												
	Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,170,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA												
	Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,092,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CE78	COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA												
	Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$2,908,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CE86	COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA												
	Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,851,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CEA1	COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA												
	Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$36,010,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CEB9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA												
	Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$25,002,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CEC7	COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA												
	Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$25,002,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CED5	COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA												
	Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,001,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CEE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA												
	Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,111,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA												
	Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,870,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CEG8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA												
	Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,526,991.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CEH6	Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,370,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CEJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA												
	Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,730,807.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,038,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CJW8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA												
	Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,905,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CJX6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA												
	Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,305,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CJY4	COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA												
	Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$13,171,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CK22	COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA												
	Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,581,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CK30	COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA												
	Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,898,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CK48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA												
	Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,320,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CK63	COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA												
	Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,392,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CK97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA												
	Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,598,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CKA4	COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA												
	Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$50,002,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CKB2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA												
	Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>548</b>	<b>\$133,303,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CKC0	COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA												
	Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA												
<b>Total</b>		<b>630</b>	<b>\$138,071,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CKD8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA												
	Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$24,549,101.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA												
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$21,646,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA												
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,362,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA												
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA												





	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$3,566,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA												
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$4,773,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA												
	Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,047,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA												
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,350,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA												
	Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,417,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA												
	Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,314,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA												
	Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,316,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMT1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA												
	Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,186,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMU8	COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA												
	Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,489,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA												
	Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,050,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMY0	COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA												
	Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$65,547,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CMZ7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA												
	Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,024,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA												
	Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,664,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN37	COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA												
	Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,634,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN45	COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA												
	Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,370,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA												
	Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA												



31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA												
	Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,308,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNP8	COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA												
	Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,024,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA												
	Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,124,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA												
	Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,895,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	0	\$0.00	NA												
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$47,101,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	0	\$0.00	NA												
	Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$50,004,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNU7	Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$39,721,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNX1	COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA												
	Unavailable	4	\$809,850.00	55%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,472,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNY9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA												
	Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,494,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA												
	Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,562,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CP35	COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	0	\$0.00	NA												
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,166,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CP43	COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	0	\$0.00	NA												
	Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,280,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CP50	Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,111,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CP68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA												
	Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$22,856,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CP76	COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	0	\$0.00	NA												
	Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$26,421,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CP84	COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	0	\$0.00	NA												
	Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$50,000,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA												
	Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,894,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA												
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,762,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA												
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,339,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	0	\$0.00	NA												
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,549,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA												
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$26,251,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA												
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,980,322.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA												
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$7,722,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA												
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,669,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA												
	Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$26,183,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA												
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$30,448,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA												
	Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,679,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA												
	Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$22,659,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA												
	Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$50,009,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQG5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	0	\$0.00	NA												
	Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,325,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQH3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA												
	Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,704,892.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA												

	Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,745,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQK6	COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA												
	Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,495,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA												
	Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,015,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQM2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA												
	Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,731,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQN0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA												
	Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,571,609.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA												
	Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$12,802,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA												
	Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,896,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQR1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA												
	Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,571,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQS9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA												
	Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,973,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA												
	Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,310,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQU4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA												
	Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,039,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA												
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,145,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA												
	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,876,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA												
	Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>700</b>	<b>\$146,428,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA												
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$28,254,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA												
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA												











31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,428,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA												
	Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,038,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CTY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA												
	Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,739,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CTZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA												
	Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,101,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CU21	COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA												
	Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,678,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CU39	COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA												
	Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,026,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CU47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA												
	Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,857,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CU62	COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA												
	Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$116,577,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA												
	Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,507,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CU88	COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA												
	Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,185,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CU96	COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA												
	Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$26,211,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CUA3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	0	\$0.00	NA												
	Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,570,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CUB1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA												
	Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,936,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CUC9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA												
	Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,943,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CUD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA												
	Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,516,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CUE5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA												

	Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,733,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUH8	COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA												
	Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$106,944,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA												
	Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$26,846,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUK1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA												
	Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$18,962,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUS4	COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA												
	Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$6,640,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA												
	Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,741,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUU9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA												
	Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,428,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUV7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA												
	Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$9,110,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUW5	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA												
	Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,891,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUX3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA												
	Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,595,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUI1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA												
	Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,438,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CUZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA												
	Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,689,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CV20	COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA												
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$91,412,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CV53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA												
	Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,286,340.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,732,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CV79	Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,966,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407CV87	Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,104,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,216,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA												
	Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,087,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVB0	Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,610,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA												
	Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$35,318,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVD6	COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA												
	Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$37,914,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVE4	COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA												
	Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$35,375,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA												
	Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,109,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVM6	COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA												
	Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$979,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVN4	COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	0	\$0.00	NA												
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$21,571,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVP9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA												
	Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,708,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVQ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA												
	Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$39,748,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVR5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA												
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$29,216,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA												
	Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$7,842,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA												
	Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,733,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA												
	Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,316,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31407CVV6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,050,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,374,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CVX2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,191,966.23	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>102</b>	<b>\$9,945,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,211,893.71	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>141</b>	<b>\$31,318,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,023,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,009,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,885,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3G8	SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,678,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,029,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3J2	SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$22,413,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3K9	SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,610,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3L7	SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,789,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3M5	SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,255,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,851,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3P8	SUNTRUST MORTGAGE INC.	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,872,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407D3Q6	SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,862,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA												
	Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,905,112.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3S2	SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	NA												
	Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,151,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA												
	Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$15,503,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3U7	SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA												
	Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,217,700.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA												
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,209,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA												
	Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$26,305,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3X1	SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA												
	Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$23,488,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA												
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,230,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3Z6	SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA												
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,587,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA												
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,041,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA												
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$31,234,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA												
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$10,024,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA												
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,545,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA												
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,339,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA												
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA												





	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,268,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA												
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,956,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,413,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,651,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA												
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,865,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,758,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA												
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,435,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,784,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA												
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,890,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,665,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,125,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA												
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,645,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA												
	Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,663,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA												
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,338,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,178,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA												
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,975,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,921,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA												
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$39,395,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA												
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$40,050,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT70	GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA												
	Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,508,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA												
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$40,055,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA												
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,007,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA												
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,104,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA												
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$39,551,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA												
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,129,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA												
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$39,720,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA												
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$39,745,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA												
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,928,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,584,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA												
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,658,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA												
	Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,836,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$10,336,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	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>49</b>	<b>\$3,713,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	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>22</b>	<b>\$1,414,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,999,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,999,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,999,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,999,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,999,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,000,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,681,516.15	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>12</b>	<b>\$3,499,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,500,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	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>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,999,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,098,500.00	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>22</b>	<b>\$5,000,711.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,000,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYT6	Unavailable	16	\$4,001,050.78	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>16</b>	<b>\$4,001,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA												
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,999,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DYX7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA												
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,999,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,535,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E5U3	Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,296,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,229,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,681,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA												
	Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$43,924,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6E8	Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,822,003.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6F5	Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,985,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA												
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,711,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA												
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,607,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA												
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,409,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA												
	Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,362,107.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA												
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,840,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA												
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,949,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA												
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,027,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA												
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$49,073,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA												
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,722,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA												
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,575,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA												
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$31,764,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA												
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$26,572,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA												
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,052,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$37,340,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA												
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$37,420,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA												
	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$37,419,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAC7	CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA												
	Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,332,593.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA												
	Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,961,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA												
	Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,842,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA												
	Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,456,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA												
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,824,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA												
	Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,203,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA												

	Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,369,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA												
	Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$8,295,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA												
	Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$7,359,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA												
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,089,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA												
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,060,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA												
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,990,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA												
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,525,418.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA												
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,235,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA												
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,174,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA												
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,521,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA												
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,579,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA												
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,066,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA												
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$48,666,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA												
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$48,896,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA												
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$48,500,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$28,989,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,513,367.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$49,807,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,236,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKC6	BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$30,047,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKJ1	BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$17,474,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	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>17</b>	<b>\$1,943,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,000.00	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>18</b>	<b>\$4,317,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	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>237</b>	<b>\$13,931,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$19,429,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQ5	BANK OF AMERICA NA	134	\$16,898,343.74	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>134</b>	<b>\$16,898,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	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>32</b>	<b>\$6,488,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	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>104</b>	<b>\$21,277,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	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>190</b>	<b>\$10,267,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	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>120</b>	<b>\$10,612,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	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>34</b>	<b>\$4,295,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	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>9</b>	<b>\$1,728,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	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>29</b>	<b>\$5,903,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EKY8	Unavailable	12	\$2,864,069.32	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>12</b>	<b>\$2,864,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA												
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$75,618,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA												
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,300,170.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA												
	Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,240,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EMW0	BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA												
	Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,798,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EP23	WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA												
	Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,449,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EP31	WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,444,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,361,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,939,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA												
	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,174,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA												
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,041</b>	<b>\$203,599,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,982,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,301,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,853,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,402,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA												
	Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,198,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPN7	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,204,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPP2	WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,308,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EPS6	Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,055,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407ES38	Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,069,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ESQ7	WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,967,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ESR5	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA												
	Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,713,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ESS3	WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA												
	Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,168,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EST1	WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,214,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ESU8	WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,275,961.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ESV6	WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,305,995.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA												
	Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,625,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA												
	Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,231,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ESZ7	WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,088,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA												
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,460,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA												
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,616,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA												
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,001,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA												
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,003,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA												
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,024,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA												
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,679,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA												
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,614,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407EUR2	GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA												
	Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,653,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUS0	GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,478,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUT8	GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA												
	Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,587,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUU5	GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA												
	Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,589,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUV3	GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA												
	Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$20,300,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA												
	Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,550,740.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA												
	Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$33,698,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA												
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$39,825,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA												
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,002,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA												
	Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,006,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA												
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$39,775,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA												
	Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,150,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA												
	Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,110,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA												
	Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$19,517,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA												
	Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$14,920,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVJ9	GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA												
	Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA												

<b>Total</b>			<b>80</b>	<b>\$11,932,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVK6	GMAC MORTGAGE CORPORATION		4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,129,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVL4	GMAC MORTGAGE CORPORATION		6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$588,741.07	54.13%	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>\$1,087,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVM2	GMAC MORTGAGE CORPORATION		54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,001,884.53	27.5%	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>\$7,279,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVP5	GMAC MORTGAGE CORPORATION		61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,862,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVQ3	GMAC MORTGAGE CORPORATION		43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,662,293.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVR1	GMAC MORTGAGE CORPORATION		90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$39,767,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVS9	GMAC MORTGAGE CORPORATION		43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$18,601,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVT7	GMAC MORTGAGE CORPORATION		131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$39,133,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EVU4	GMAC MORTGAGE CORPORATION		12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,045,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407EZZ9	Unavailable		38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,580,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407F3H1	NATIONAL CITY MORTGAGE COMPANY		62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,571,874.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407F3J7	SELF-HELP VENTURES FUND		21	\$1,726,706.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,726,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407F3K4	SELF-HELP VENTURES FUND		28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,978,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407F3L2	NATIONAL CITY MORTGAGE COMPANY		37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,289,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407F3M0	NATIONAL CITY MORTGAGE COMPANY		46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,551,220.00	20.17%	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>\$12,646,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407F5K2	GMAC MORTGAGE CORPORATION		31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31407F6S4	GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA												
	Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$39,584,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6T2	GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA												
	Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$24,999,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6U9	GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA												
	Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$33,350,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6V7	GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA												
	Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,000,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6W5	GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA												
	Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$40,097,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6X3	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA												
	Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$39,983,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA												
	Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,537,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7B0	GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA												
	Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,221,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7C8	GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA												
	Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,092,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA												
	Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,169,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA												
	Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$39,979,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA												
	Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,948,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7J3	GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA												
	Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,042,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA												
	Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,015,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA												

	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,904,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,336,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FA26	Unavailable	23	\$2,137,207.29	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>23</b>	<b>\$2,137,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,577,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FA42	Unavailable	17	\$3,757,978.35	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>17</b>	<b>\$3,757,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$86,110,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$90,852,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FA75	CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$79,272,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$16,236,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FA91	Unavailable	25	\$1,750,055.99	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>25</b>	<b>\$1,750,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAX8	CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$6,782,892.44	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>284</b>	<b>\$15,774,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$31,032,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$2,396,863.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,173,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,643,274.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,085,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	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>37</b>	<b>\$4,394,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	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>60</b>	<b>\$8,288,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$46,419,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	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>23</b>	<b>\$1,370,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,297,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	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>\$5,064,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,653,541.39	97.02%	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>\$6,857,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,501,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FRR3	Unavailable	6	\$1,531,907.07	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>6</b>	<b>\$1,531,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FS43	Unavailable	4	\$295,867.97	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>4</b>	<b>\$295,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,485,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,822,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,999,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,999,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,999,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,423,233.88	88.47%	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>\$4,999,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,327,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,999,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA												
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA												
	Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,999,971.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA												
	Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,057,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA												
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FVS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA												
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,947,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA												
	Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,548,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA												
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$27,068,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA												
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,916,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA												
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,595,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA												
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,536,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA												
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$37,088,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA												
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,616,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA												



31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,198,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FW30	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$23,788,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWQ9	USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,409,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWR7	USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$16,009,160.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWS5	USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$27,085,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWT3	USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,962,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWU0	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,894,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWV8	USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,283,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWW6	USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,993,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWX4	USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,806,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWY2	USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$39,026,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FWZ9	USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,062,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA												
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,432,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA												
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,729,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA												
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,001,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA												
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,362,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA												
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,382,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA												
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,265,700.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA												
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,053,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA												
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,784,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA												
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,662,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,967,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,070,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,079,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,907,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,037,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA												
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,778,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA												
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,142,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA												
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,538,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA												
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,627,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA												
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,851,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3F3	SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA												
	Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,728,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,267,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA												
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,412,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA												
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,298,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA												
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,878,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,026,590.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,990,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,028,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,044,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,008,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,007,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,132,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,896,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,840,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,220,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBK1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,286,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA												
	Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,249,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBM7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$246,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HBN5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$344,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HC95	CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA												
	Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,548,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HD37	CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA												
	Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$75,564,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HD45	CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA												
	Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$24,795,559.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HD60	CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA												
	Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA												



31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,496,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,654,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,890,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,670,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,182,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$13,869,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$11,339,369.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$37,142,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,547,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$58,139,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,673,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,254,505.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,284,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA												
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,658,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA												
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,572,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,006,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA												
	Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,789,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,011,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA												
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,363,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA												
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,213,664.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA												
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,995,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA												
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$32,667,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA												
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$22,785,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA												
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,667,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA												
	Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,930,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JNE8	COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA												
	Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,174,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA												
	Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$23,111,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA												
	Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$60,264,160.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,977,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$72,635,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA												
	Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>609</b>	<b>\$134,705,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$33,238,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JP22	GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,045,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JP30	GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA												
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,268,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JP55	GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,385,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,682,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,339,363.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,895,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,274,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,213,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,490,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,341,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,973,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,330,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,844,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,557,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,237,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,760,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,569,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JSW3	THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,027,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JSX1	Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,767,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JSZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA												
	Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,186,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JT28	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA												
	Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,504,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JT36	COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA												
	Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,351,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JT44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA												
	Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,186,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JT51	COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA												
	Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,316,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JT69	COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA												
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$6,963,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA												
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,154,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA												
	Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,937,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,920,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA												
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,170,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA												
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,500,200.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,072,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA												
	Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,256,172.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA												

	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,097,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA												
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,122,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTJ1	COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA												
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,420,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA												
	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,079,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA												
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$32,501,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA												
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,372,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA												
	Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$77,051,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA												
	Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$48,368,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA												
	Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,158,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTR3	COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA												
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,223,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA												
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,282,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA												
	Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,164,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA												
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,175,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA												
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,841,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA												
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,423,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA												
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA												





31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$8,681,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$12,673,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,027,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,506,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA												
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,151,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA												
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,187,067.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA												
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,627,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA												
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,946,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,863,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,563,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,643,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,719,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$54,612,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$52,333,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$56,378,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,916,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,937,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA												
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$4,840,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA												





31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,399,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,220,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMB0	STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,277,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,326,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,756,998.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LME4	STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,522,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,947,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMG9	STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,347,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMH7	STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,725,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMJ3	STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,819,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LML8	STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,347,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMM6	STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,151,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMN4	DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,266,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMP9	DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,002,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMQ7	DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,396,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMR5	DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,000,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMS3	DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,399,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMT1	DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,586,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$44,414,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,986,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,058,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,511,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$33,378,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,233,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,159,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$35,387,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,707,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,184,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,030,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,187,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,721,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,170,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,577,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,152,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,023,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,285,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA												
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,920,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,641,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA												
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,849,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA												
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA												









31407MTW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	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>12</b>	<b>\$1,780,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MTX3	LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	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>97</b>	<b>\$15,307,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MTY1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	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>36</b>	<b>\$5,708,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MU60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	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>27</b>	<b>\$4,873,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MU78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	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>20</b>	<b>\$3,266,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MU86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	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>53</b>	<b>\$7,778,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MU94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,971,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MV28	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	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>149</b>	<b>\$19,015,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MV36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	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>38</b>	<b>\$4,970,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MV44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	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>31</b>	<b>\$3,997,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MV69	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	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>22</b>	<b>\$4,904,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MV77	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	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>33</b>	<b>\$6,817,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MV85	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	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>26</b>	<b>\$5,980,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MVA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	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>17</b>	<b>\$3,137,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MVB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	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>\$1,576,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MVD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	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>27</b>	<b>\$5,278,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MVF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	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>55</b>	<b>\$10,460,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MVH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,396,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MVJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	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>86</b>	<b>\$17,576,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MVK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$22,388,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MVL6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407MWF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,223,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,706,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,930,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,657,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,229,416.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,248,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,114,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,514,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,375,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,636,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,564,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,750,677.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,361,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,432,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,206,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$67,758,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,513,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,250,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,570,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407MXC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,661,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$943,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,448,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,709,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MY66	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,640,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MY74	REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,468,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA												
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA												
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA												
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA												
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA												
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$51,927,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA												
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA												

	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA												
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$598,346.09	0.45%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA												
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA												
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA												
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA												
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA												
<b>Total</b>		<b>838</b>	<b>\$132,173,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA												
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA												
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA												
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA												
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA												
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA												
<b>Total</b>		<b>4,841</b>	<b>\$971,578,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA												



	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>729</b>	<b>\$106,158,535.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$56,013,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	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	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	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.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,387,552.65	43.61%	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>\$10,061,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	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	\$120,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$17,847,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	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	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA												
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA												
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA												
<b>Total</b>		<b>4,469</b>	<b>\$719,699,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA												
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$35,161,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA												
	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,486,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA												
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA												
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,442,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA												
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,268,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA												
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,853,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$895,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA												
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA												





31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,166,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA												
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,277,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA												
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$506,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA												
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,448,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA												
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,869,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA												
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,405,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA												
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,059,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHY6	PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,653,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHZ3	HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,201,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MJD0	Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,174,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA												
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,227,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA												
	Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,661,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QB98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA												
	Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,378,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QBM9	CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,681,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QBQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,360,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QBR8	HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$915,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QBT4	CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,205,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QBV9	CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,295,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QBY3	Unavailable	2	\$395,121.95	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>2</b>	<b>\$395,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QBZ0	Unavailable	2	\$364,765.50	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>2</b>	<b>\$364,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QCA4	CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,056,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QCC0	Unavailable	4	\$762,548.12	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>4</b>	<b>\$762,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QCD8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,188,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QCE6	COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,631,918.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QCJ5	INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,339,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QCL0	WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,522,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QCN6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	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	9	\$2,342,193.42	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA												
FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA												
HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA												
HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA												
LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA												
MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA												



SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA												
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA												
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA												
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA												
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA												
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA												





	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,145,002.37	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>308</b>	<b>\$20,560,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	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	1	\$118,872.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	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	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	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	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	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	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	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	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$1,020,994.69	0.22%	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.	22	\$3,052,961.70	0.67%	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	4	\$424,016.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA												
FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA												
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA												
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA												
LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA												
LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA												



SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA												
SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA												
SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA												
TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA												
TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA												
UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA												
WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA												
WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA												
WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA												
WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA												
WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA												
WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA												
Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA												
<b>Total</b>	<b>2,477</b>	<b>\$457,332,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0												
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0												
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0												
<b>Total</b>		<b>104</b>	<b>\$19,633,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0												
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0												
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0												
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0												
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0												
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0												
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0												
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0												
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0												
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0												
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0												
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0												
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0												
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0												
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0												
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0												
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0												
	IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0												
	JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0												
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0												
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0												
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0												
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0												
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0												

