

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$39,332,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$60,816,249.46</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>
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$35,049,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$22,240,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$16,650,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$44,077,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RA31		INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,237,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,729,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RB97		INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,436,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RCA3		INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,851,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,773,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RHC4		RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,382,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RHK6		U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$309,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404S5M3		U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$361,718.80</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>
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$14,473,922.32</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>
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,064,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,502,548.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA												
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,300,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAP0	Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,369,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA												
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$30,169,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA												
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,946,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAS4	WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA												
	Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,804,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA												
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,232,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,317,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA												
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$20,776,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA												
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,993,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAX3	WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA												
	Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,139,137.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SAZ8	Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,355,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA												
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$72,065,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA												
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$43,140,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,251,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SBE4	WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA												



31404UGW4	RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,239,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UGX2	RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,093,054.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UGY0	RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,220,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA												
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,091,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA												
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,019,685.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM62	WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,279,640.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA												
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,087,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA												
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,329,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W2W5	IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA												
	Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,999,585.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA												
	Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,999,967.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W2Y1	IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA												
	Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,660,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W3A2	IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA												
	Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,267,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W3B0	IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA												
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,648,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA												
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,154,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA												
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,337,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,144,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA												
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,070,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$35,121,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEJ9	CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA												
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,054,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEK6	CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA												
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,080,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA												
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,721,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEM2	CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA												
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,978,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA												
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$92,706,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEQ3	CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA												
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$94,264,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA												
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$71,645,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XET7	CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA												
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$93,717,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEU4	CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA												
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$87,775,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEV2	CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA												
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$87,970,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEX8	CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA												
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,213,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,492,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XEZ3	CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA												
	Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,220,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





<b>Total</b>			<b>59</b>	<b>\$10,108,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AFA6	INDEPENDENT BANK CORPORATION		15	\$1,758,541.57	100%	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>\$1,758,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AFB4	INDEPENDENT BANK CORPORATION		15	\$1,426,344.88	100%	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>\$1,426,344.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AFC2	INDEPENDENT BANK CORPORATION		16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AFD0	INDEPENDENT BANK CORPORATION		11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,553,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AFE8	INDEPENDENT BANK CORPORATION		13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,365,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AJ46	INDYMAC BANK, FSB		1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,532,125.07	85.02%	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>\$1,802,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AJ53	Unavailable		14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,671,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AJ61	INDYMAC BANK, FSB		1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$485,599.17	74.56%	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>\$651,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AJ87	INDYMAC BANK, FSB		9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,641,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AJ95	INDYMAC BANK, FSB		45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$52,732,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AJV6	STANDARD MORTGAGE CORPORATION		2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$395,306.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AJW4	STANDARD MORTGAGE CORPORATION		2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$726,515.04	79.3%	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>\$916,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AJZ7	INDYMAC BANK, FSB		1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,223,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AKA0	INDYMAC BANK, FSB		39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$64,979,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AKB8	INDYMAC BANK, FSB		24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$38,356,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AKC6	INDYMAC BANK, FSB		4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,059,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405AKE2	INDYMAC BANK, FSB		1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$586,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA												
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,925,827.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,047,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,592,967.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,475,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQH9	WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA												
	Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,620,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA												
	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,007,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQK2	WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA												
	Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,560,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQL0	Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,614,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA												
	Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,928,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA												
	Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$31,522,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQP1	WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA												
	Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,159,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ATS2	WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA												
	Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,205,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AV34	WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA												
	Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,054,484.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AVJ9	WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA												
	Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,600,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA												
	Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA												



31405BKQ3	HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,704,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHE2	IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA												
	Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,804,232.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHF9	IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA												
	Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,520,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHG7	IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA												
	Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,670,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHH5	IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA												
	Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,054,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHJ1	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA												
	Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHK8	IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA												
	Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,340,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHL6	IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA												
	Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,662,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA												
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,216,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA												
	Unavailable	17	\$2,290,240.00	41.76%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,269,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CND7	BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA												
	Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,328,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,961,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV22	WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA												
	Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,271,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV30	WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA												
	Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,134,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV48	WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA												
	Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,450,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV55	WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA												
	Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA												



	Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,314,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA												
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,262,493.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA												
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,545,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4A0	Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,327,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA												
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,825,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA												
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,009,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA												
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,892,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA												
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,917,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA												
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,665,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA												
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$15,008,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA												
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,261,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA												
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,814,939.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA												
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,026,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA												
	Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,947,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQX6	WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA												
	Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,541,937.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA												
	Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,835,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405EY74	WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,429,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EY82	WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,237,643.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EY90	Unavailable	11	\$1,337,372.46	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>11</b>	<b>\$1,337,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EZA6	WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,984,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EZB4	WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$747,127.18	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>18</b>	<b>\$1,166,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EYC2	WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$602,080.16	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>13</b>	<b>\$1,281,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EZD0	WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,829,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EZE8	WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,511,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EZG3	WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,015,232.44	86.21%	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>\$1,177,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EZK4	WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,599,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405F2N1	SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,794,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,605,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405F2Q4	SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,558,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405F2R2	SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,871,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405F2S0	SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,307,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405F2T8	SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,197,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,864,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,209,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,750,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FE24	U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,659,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FE32	Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,233,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FE40	U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,289,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEQ1	U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA												
	Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,339,545.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FER9	Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,440,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FES7	U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA												
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,103,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA												
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,095,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEV0	U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA												
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,835,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEW8	U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,068,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEX6	U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$14,506,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEY4	U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$6,643,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEZ1	U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,754,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA												
	Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,833,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA												
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,706,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,999,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	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>13</b>	<b>\$1,998,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,500,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,499,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FQQ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,500,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,432,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	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>8</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$35,719,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	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>10</b>	<b>\$1,326,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$28,388,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$40,000,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,170,879.51	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>732</b>	<b>\$125,000,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FUM2	WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,654,150.00	50.21%	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>\$3,294,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY22	WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,256,596.45	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>\$1,323,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY48	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,283,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY55	WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,379,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY63	WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,036,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY71	WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,080,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY89	WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$519,118.84	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>23</b>	<b>\$4,164,911.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,040,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZA3	WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,378,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,799,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,019,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZD7	WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	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>16</b>	<b>\$3,394,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,770,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,305,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,429,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,429,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,347,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,572,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZL9	WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$12,956,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZM7	WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,058,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA												
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,579,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FZQ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,379,681.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA												
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,568,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$418,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA												
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,606,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GK82	U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA												
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GK90	U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA												
	Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$475,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA												
	Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,134,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA												
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,324,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA												
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,767,907.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKU3	U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA												
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,441,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$90,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKW9	U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA												
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$103,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GL81	U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$488,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GL99	U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA												
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$559,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GLA6	U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA												
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA												



	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,785,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNM8	SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA												
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$16,870,466.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNQ9	SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA												
	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,588,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNN7	SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA												
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,884,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNS5	SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA												
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,847,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNT3	SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA												
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,975,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNU0	SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA												
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,341,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNV8	SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA												
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,115,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNW6	SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA												
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,759,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNX4	SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA												
	Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,366,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNY2	SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA												
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,661,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GNZ9	SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA												
	Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$16,888,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GP53	U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$393,608.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GPG9	U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$205,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GQQ6	U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$476,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GQR4	U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$310,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GQS2	U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$216,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405GQT0	U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$288,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GRB8	INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA												
	Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,208,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GRD4	INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA												
	Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,659,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA												
	Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$25,748,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA												
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,136,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA												
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$31,904,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA												
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,690,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA												
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,135,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA												
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,094,918.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA												
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,834,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA												
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$26,724,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA												
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,965,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA												
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$32,226,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA												
	Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$18,228,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTW0	GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,321,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA												
	Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA												





31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,240,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA												
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,921,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2B3	Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$25,001,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2C1	COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA												
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,000,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2E7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA												
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,904,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2F4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA												
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,144,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2G2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA												
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,366,983.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA												
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,811,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2J6	COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA												
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,384,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2K3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA												
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,171,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,804,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA												
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,000,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2N7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA												
	Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$515,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2Q0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA												
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$43,967,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA												
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$22,414,918.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2W7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA												
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$29,793,406.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA												
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$85,882,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA												
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$25,589,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA												
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$30,676,216.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3G1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA												
	Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,880,843.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$30,005,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3K2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA												
	Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,003,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3L0	COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA												
	Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$40,000,423.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3M8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA												
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,001,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA												
	Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,003,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3P1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA												
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,027,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3Q9	COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA												
	Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,447,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3R7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA												
	Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$44,324,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3S5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA												
	Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$21,338,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3T3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA												
	Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,719,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3V8	COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA												
	Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$84,345,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H3W6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA												
	Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA												



31405H4Q8	COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,000,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4R6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,001,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4S4	Unavailable	173	\$30,002,085.91	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>173</b>	<b>\$30,002,085.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4T2	COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$30,001,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4U9	COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$30,001,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4V7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,480,255.10	84.35%	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>\$34,948,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4W5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$29,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$33,030,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4X3	COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$8,261,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$19,427,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4Z8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,499,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H5B0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$12,252,481.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H5C8	COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$5,430,742.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H5F1	COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,766,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H5G9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,638,967.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H5H7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,999,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H5J3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$21,237,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5K0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA												
	Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,612,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5L8	COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA												
	Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,877,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5M6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA												
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,082,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5N4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA												
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,182,256.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5P9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA												
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,532,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5Q7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA												
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,212,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5R5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA												
	Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,491,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5T1	COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA												
	Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$66,476,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5U8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA												
	Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,548,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5X2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA												
	Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,000,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5Y0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA												
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,000,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H5Z7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA												
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,767,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H6A1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA												
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,990,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H6B9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA												
	Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,253,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H6F0	COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA												
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA												

<b>Total</b>			<b>128</b>	<b>\$25,002,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405H6H6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,485,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6J2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,873,601.84	73.79%	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>\$9,314,986.06</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>
31405H6K9	Unavailable	80	\$18,782,195.46	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>80</b>	<b>\$18,782,195.46</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>
31405H6L7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$35,005,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6M5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,860,463.53	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>69</b>	<b>\$5,978,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,478.86	80.09%	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>\$1,065,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6P8	COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,846,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6Q6	COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,945,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,051,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6T0	Unavailable	10	\$1,176,974.89	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>10</b>	<b>\$1,176,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$7,057,823.22</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>
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,739,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,419,566.06	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>47</b>	<b>\$10,617,288.06</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>
31405H7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,079,409.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H7B8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,821,259.60	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>59</b>	<b>\$5,967,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405H7C6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,419,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HG69	UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,644,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HG77	UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,226,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HG85	UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,455,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HG93	UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,156,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGN2	UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,408,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGP7	UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$8,660,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGQ5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$9,963,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGR3	UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,917,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,575,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$22,036,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$29,807,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGV4	UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,775,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,051,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,323,769.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$29,825,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGZ5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA												
	Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,587,489.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA												
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,094,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA												
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,629,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA												
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,087,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA												
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,542,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA												
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,621,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA												
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$19,917,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA												
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$3,660,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA												
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,839,409.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA												
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,302,626.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA												
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,396,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA												
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,619,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA												
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,583,051.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA												
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,334,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA												
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA												









31405HY51	Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,279,654.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYU6	Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$25,004,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYV4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA												
	Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,001,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA												
	Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,008,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYX0	COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA												
	Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$25,008,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYY8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA												
	Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,001,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYZ5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA												
	Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,086,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HZA9	COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA												
	Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,001,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HZD3	Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,653,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J2A1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA												
	Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,791,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J2B9	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA												
	Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,468,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA												
	Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,476,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA												
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,603,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA												
	Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$18,158,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA												
	Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$24,141,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA												
	Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,882,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405JAB0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA												
	Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$11,101,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA												
	Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,090,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAD6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA												
	Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$25,158,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAE4	COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA												
	Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$19,075,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA												
	Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$21,424,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA												
	Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,391,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA												
	Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,651,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAJ3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA												
	Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$70,807,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAK0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA												
	Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,038,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAM6	COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA												
	Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$35,001,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAN4	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA												
	Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,741,116.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAP9	COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA												
	Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$6,884,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA												
	Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,271,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAR5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA												
	Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,659,830.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAS3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA												
	Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,452,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAT1	COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA												

	Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,082,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAV6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA												
	Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,212,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA												
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,528,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA												
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,064,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JB29	COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA												
	Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$35,002,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JB37	COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA												
	Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JB45	COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA												
	Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$22,703,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JB52	COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA												
	Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,115,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JB78	COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA												
	Unavailable	54	\$14,977,161.00	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$29,990,729.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA												
	Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,926,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA												
	Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$72,156,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JBE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA												
	Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,070,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JBF0	COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA												
	Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$16,300,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JBG8	COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA												
	Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$10,924,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JBH6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA												
	Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,413,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JBJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA												
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA												











31405JEE0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA												
	Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,264,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEF7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA												
	Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,962,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEG5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA												
	Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,997,864.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEH3	COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA												
	Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$8,783,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEI9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA												
	Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,165,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA												
	Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,581,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEL4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA												
	Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,774,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEP5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA												
	Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,762,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA												
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,707,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JER1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA												
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,322,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JES9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA												
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,578,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JET7	COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA												
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$27,324,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEU4	COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA												
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>573</b>	<b>\$106,741,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEV2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA												
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,429,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA												
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,187,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JEX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA												





31405JH23	COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA												
	Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,568,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JH31	COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA												
	Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,124,088.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JH49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA												
	Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,872,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JH56	COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA												
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$19,380,764.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA												
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$41,461,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JH72	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA												
	Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,624,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA												
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,018,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHD9	COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA												
	Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,701,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA												
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,762,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48	22.82%	0	\$0.00	NA												
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,057,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHG2	Unavailable	1	\$113,867.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$113,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHL1	COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA												
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$35,003,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA												
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,003,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHN7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA												
	Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$25,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHP2	COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA												
	Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,282,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JHQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA												
	Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA												







31405JKT0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA												
	Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,190,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JKU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA												
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,908,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JKV5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA												
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$33,645,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JKW3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA												
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,854,718.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JKX1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA												
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$11,828,326.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JKY9	COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA												
	Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,090,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JKZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA												
	Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,203,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JL28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA												
	Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,393,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JL44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA												
	Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,336,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JL69	COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA												
	Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,037,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JL77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA												
	Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,001,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLC6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA												
	Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,059,378.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLD4	COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA												
	Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$15,014,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLE2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA												
	Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,897,161.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLF9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA												
	Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,151,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLG7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA												

	Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,104,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA												
	Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,500,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLJ1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA												
	Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$20,185,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA												
	Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,978,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLL6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA												
	Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,139,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA												
	Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$34,113,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLN2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA												
	Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,245,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLP7	COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA												
	Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,546,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA												
	Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,652,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLR3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA												
	Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$19,219,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLS1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA												
	Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,311,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLT9	COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA												
	Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,882,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLU6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA												
	Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,746,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLV4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA												
	Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$6,817,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLW2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA												
	Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,953,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA												
	Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA												

<b>Total</b>			<b>83</b>	<b>\$10,906,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JLZ5	COUNTRYWIDE HOME LOANS, INC.		27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$8,936,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JM35	COUNTRYWIDE HOME LOANS, INC.		13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,828,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JM43	COUNTRYWIDE HOME LOANS, INC.		3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,283,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JM50	COUNTRYWIDE HOME LOANS, INC.		4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,053,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JM68	COUNTRYWIDE HOME LOANS, INC.		24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,173,721.83	71.53%	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>\$8,631,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JM84	COUNTRYWIDE HOME LOANS, INC.		11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,621,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JM92	COUNTRYWIDE HOME LOANS, INC.		15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,912,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JMB7	COUNTRYWIDE HOME LOANS, INC.		3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$74,928.84	29.28%	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>\$255,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JMD3	Unavailable		15	\$2,009,334.34	100%	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>\$2,009,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JME1	COUNTRYWIDE HOME LOANS, INC.		6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,072,978.94	64.9%	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>\$1,653,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JMF8	COUNTRYWIDE HOME LOANS, INC.		4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,125,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JMG6	COUNTRYWIDE HOME LOANS, INC.		1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,223,842.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JMH4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,560,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JMJ0	Unavailable		30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,453,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JMK7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,558,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405JML5	COUNTRYWIDE HOME LOANS, INC.		5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







31405JPD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,591,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPF5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,655,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$19,839,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPK4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,525,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPN8	COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>466</b>	<b>\$92,520,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPP3	COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$57,052,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPQ1	COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,069</b>	<b>\$219,859,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$6,698,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPU2	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$5,504,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,241,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPW8	COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,597,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPX6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,574,341.86	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>27</b>	<b>\$6,591,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPY4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,644,660.76	74.98%	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>\$10,195,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,258,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JQ23	Unavailable	173	\$25,004,461.24	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>173</b>	<b>\$25,004,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,266,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,171,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRG1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,739,426.63	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>83</b>	<b>\$19,811,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRH9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$22,313,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRJ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$27,409,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,895,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$46,834,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRN6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,482,870.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRP1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,341,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRQ9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$7,611,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRR7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$7,957,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRT3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,325,959.15	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>32</b>	<b>\$5,325,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRU0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,375,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,027,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$35,001,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JRY2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31405JUY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,007,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JV27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,243,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JV35	COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,486,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JV43	COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,107,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JV50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,169,638.40	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>63</b>	<b>\$6,327,628.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JV68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,323,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JV76	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,207,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JV92	COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$10,448,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVA9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$21,468,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$22,085,151.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVC5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,048,913.48	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>126</b>	<b>\$8,250,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVD3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$26,799,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVE1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,860,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVF8	COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$40,019,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVG6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,199,216.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,743,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA												
	Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,280,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA												
	Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,948,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVP6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA												
	Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,977,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA												
	Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,368,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVS0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA												
	Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,750,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVT8	COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA												
	Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,907,064.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVU5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA												
	Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$31,361,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA												
	Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,163,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA												
	Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,557,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA												
	Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,519,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JVZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA												
	Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$28,086,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JW42	COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA												
	Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,475,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JW59	COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA												
	Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,644,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JW91	COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA												
	Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,732,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JWA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA												
	Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA												



	Unavailable	8	\$1,423,053.16	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>17</b>	<b>\$3,077,582.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,907,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZK3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$26,696,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZL1	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$23,471,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZM9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,616,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZN7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$49,275,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZP2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,158,993.91	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>67</b>	<b>\$10,352,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$18,962,257.88	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>242</b>	<b>\$33,813,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZR8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$10,973,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,258,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZT4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,748,842.97	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>26</b>	<b>\$3,346,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JZU1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,221,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,032,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,663,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,558,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA												
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,696,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA												
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,087,148.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA												
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,533,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA												
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,047,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA												
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,714,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA												
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,955,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA												
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,141,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA												
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$28,448,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA												
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,803,685.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA												
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,191,316.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA												
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,274,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA												
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,758,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA												
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,375,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA												
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,944,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA												
	Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,423,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA												
	Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,056,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,544,903.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA												
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,118,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KB67	FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA												
	Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,659,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA												
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,661,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA												
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,739,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA												
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,519,923.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA												
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,359,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA												
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,859,767.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA												
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,171,622.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA												
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,028,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA												
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,696,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA												
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,346,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA												
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,084,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA												
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,968,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,801,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA												
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,180,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA												
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA												
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,066,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA												
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,587,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA												
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,094,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA												
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,261,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA												
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$34,189,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA												
	Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$18,766,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA												
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$17,897,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA												
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,093,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA												
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$8,145,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA												
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,470,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,843,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA												
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,235,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA												
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,992,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA												

	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,817,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA												
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,234,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA												
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,938,527.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA												
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,818,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA												
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,484,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,433,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA												
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,420,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA												
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,744,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA												
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,605,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA												
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$26,505,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA												
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$22,701,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA												
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,152,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA												
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,921,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA												
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,175,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA												
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,543,406.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA												
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$32,153,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA												
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$28,443,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA												
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,450,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA												
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,166,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA												
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,375,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA												
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,119,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA												
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$42,304,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA												
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,112,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA												
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,251,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA												
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,564,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,389,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA												
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,894,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA												
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,483,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA												
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$23,606,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,648,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA												
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,598,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA												

	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,102,576.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,413,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA												
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,424,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA												
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,952,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA												
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,269,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA												
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,104,851.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA												
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,012,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA												
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$22,112,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA												
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,060,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,464,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA												
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,123,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,268,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,005,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,467,061.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA												
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,736,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA												
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,559,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA												
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,449,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA												
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,969,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA												
	Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,177,573.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA												
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,277,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA												
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,262,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA												
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,005,791.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA												
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,134,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA												
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA												
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,620,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA												
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,623,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$505,651.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA												
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,996,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,996,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA												
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,662,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA												
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,164,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA												
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,363,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA												

	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,389,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA												
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,961,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA												
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,889,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA												
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,800,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA												
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$11,202,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA												
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,401,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KSU6	SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA												
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,390,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KSV4	SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA												
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,279,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KSW2	SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA												
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,699,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KSX0	SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA												
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,307,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KSY8	SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA												
	Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,594,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,003,250.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KT43	SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA												
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,338,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KT50	SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA												
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,014,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA												
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,819,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KT76	SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA												
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,131,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,673,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KTT8	SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,001,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KTU5	SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,660,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,680,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KTX9	SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	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>9</b>	<b>\$1,016,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KTY7	SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,088,386.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KTZ4	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,106,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KU25	WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,845,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	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>7</b>	<b>\$1,818,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,237,724.69	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>39</b>	<b>\$2,400,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,597,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,781,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,538,597.52	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>16</b>	<b>\$3,178,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,447,466.96	86.75%	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>\$5,126,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,066,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KUB5	Unavailable	7	\$704,937.66	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>7</b>	<b>\$704,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,910,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KUV1	WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,157,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KUW9	WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,489.52	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>20</b>	<b>\$1,286,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,374,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,619,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVA6	WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,507,155.18	89.34%	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>\$1,687,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVB4	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,779,200.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVC2	WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,393,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVD0	WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,220,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,949,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,990,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,858,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	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>\$4,971,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,004,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$14,868,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA												
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$12,491,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA												
	Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,630,447.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,552,435.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA												
	Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,704,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA												
	Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$11,950,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA												
	Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,894,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA												
	Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,726,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA												
	Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,932,810.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA												
	Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,783,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA												
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,996,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,989,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,969,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA												
	Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,983,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA												
	Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,951,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KYX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,916,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KYY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,316,104.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
<b>Total</b>		<b>7</b>	<b>\$1,316,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,951,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$28,603,734.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,951,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	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>27</b>	<b>\$4,959,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,992,089.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,965,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,921,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,938,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,041,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,973,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,043,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,970,112.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA												
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,338,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA												
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,401,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA												
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,189,371.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA												
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$8,095,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA												
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,941,901.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA												
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,014,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA												
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,921,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L3A5	CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,953,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L6H7	HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,195,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,736,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,139,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L6M6	HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,874,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L6N4	HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,810,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L6P9	HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,969,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L6Q7	HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,796,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L6S3	HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,053,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,705,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LE70	RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,624,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LE88	RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,675,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LEA3	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,355,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,225,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LGS2	WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA												
	Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,905,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA												
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,220,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LJH3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,152,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,242,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,184,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LJL4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,164,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA												
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,665,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,141,446.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,281,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,220,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LMY2	Unavailable	2	\$148,425.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$148,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LNS4	OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA												
	Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,943,245.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LNT2	OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA												
	Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,435,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA												

	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$34,302,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LNV7	Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,944,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LNV5	Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,071,974.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LPH6	OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA												
	Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,876,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA												
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$42,915,735.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA												
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>691</b>	<b>\$160,946,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA												
	Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA												
<b>Total</b>		<b>923</b>	<b>\$199,382,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LPM5	Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,596,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA												
	Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,068,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LR92	Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,354,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA												
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,976,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,146,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA												
	Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,107,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA												
	Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,066,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,533,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,931,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,730,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA												
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA												





31405M3N5	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,000,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M3P0	THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$35,000,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,000,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,755,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA												
	Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$971,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA												
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,972,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA												
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,756,921.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA												
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,023,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA												
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,019,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,292,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,495,890.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,435,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,190,878.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,611,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA												
	Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,367,946.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA												
	Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,110,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M6M4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$416,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M6N2	Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,462,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405M6P7	Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,253,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M6Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,458,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M6S1	Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,750,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M6T9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA												
	Unavailable	2	\$425,400.00	4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,623,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M6U6	Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M6V4	Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,543,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M6W2	Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,811,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M6X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,223,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M7H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,085,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M7J0	Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,117,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M7K7	Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,076,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,061,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MA98	GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA												
	Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,602,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA												
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,422,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA												
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,809,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA												
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$25,603,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA												
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,032,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA												
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,097,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,191,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$18,848,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,686,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,771,801.36	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>127</b>	<b>\$16,826,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$33,516,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$25,308,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$27,345,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,816,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,443,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$34,996,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$31,779,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,006,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$30,000,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,492,988.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,924,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$27,817,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA												
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,679,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA												
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$31,130,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA												
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,334,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA												
	Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,227,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA												
	Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$24,712,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCP0	GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA												
	Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,476,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCQ8	GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA												
	Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,211,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCR6	GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA												
	Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,050,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCS4	GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA												
	Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,465,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCU9	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA												
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$38,850,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA												
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,021,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA												
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,429,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA												
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,000,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA												
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,291,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA												
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA												





31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA												
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,606,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA												
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$108,512,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA												
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$75,465,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA												
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$70,208,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA												
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,310,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA												
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,635,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA												
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,638,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA												
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,906,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA												
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,523,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA												
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,099,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA												
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,924,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,831,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA												
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,174,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA												
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,752,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA												
	Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,886,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,315,350.29	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>79</b>	<b>\$19,297,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,029,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,194,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$27,411,742.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$34,809,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,557,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,956,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,755,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$40,394,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>441</b>	<b>\$23,909,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$26,710,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNT0	BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$30,856,244.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNU7	BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,560,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNV5	BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$65,272,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNW3	BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,641,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNX1	BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,248,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA												
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,454,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA												
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$16,865,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA												
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,977,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA												
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$46,696,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA												
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,392,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA												
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,248,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA												
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,129,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA												
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,961,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA												
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$17,841,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA												
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,763,059.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA												
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$21,575,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,027,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA												
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,446,179.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA												
	Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,729,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUL9	GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA												
	Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,289,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$31,569,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA												
	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,768,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA												
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$24,074,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA												
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$26,283,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWA1	WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,591,590.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWB9	WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA												
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,241,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWC7	WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA												
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,689,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,243,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,990,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,950,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,872,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$76,635,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,091,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,478,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,006,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA												
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,040,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA												
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,715,993.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA												
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$59,058,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,488,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA												
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$17,757,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,108,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA												
	Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$67,157,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,024,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,014,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,275,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA												
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,299,873.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,680,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA												
	Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$43,293,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MY43	WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA												
	Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,052,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,804,708.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,670,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,275,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,816,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,578,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYV3	Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,939,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,961,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA												



31405NHY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,032,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NK20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA												
	Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,248,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NK38	COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA												
	Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,181,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NK46	COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA												
	Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,502,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NK53	COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA												
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,190,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,110,899.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NK79	COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA												
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,469,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NK95	COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA												
	Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,975,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,499,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA												
	Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,144,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA												
	Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,008,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,158,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKR5	AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,869,329.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,714,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKT1	AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,043,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKX2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA												
	Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$6,747,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA												
	Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,578,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405NKZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA												
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,968,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NL86	COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA												
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$17,753,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA												
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,245,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA												
	Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,240,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA												
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$30,159,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA												
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,067,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLF0	COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA												
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,197,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA												
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,350,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLH6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA												
	Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$26,357,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA												
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$26,192,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLK9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA												
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$30,826,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLL7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA												
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$13,442,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLM5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA												
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$32,879,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLN3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA												
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,061,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLP8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA												
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$49,046,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405NLR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA												
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,350,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA												
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,621,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA												
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,463,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PF4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$80,791,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN5	THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,500,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN6	THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$21,865,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN7	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,000,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN8	OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA												
	Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,108,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN9	OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA												
	Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA												
<b>Total</b>		<b>651</b>	<b>\$117,943,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNY2	CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$875,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PP20	CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA												
	Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,659,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PP38	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$23,820,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PP53	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,450,338.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PP61	CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA												
	Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,404,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPA2	OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA												
	Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>619</b>	<b>\$116,474,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPB0	REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,893,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPC8	REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,523,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPZ7	NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,217,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405Q2T4	EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,747,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q2U1	EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,884,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,069,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,202,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,001,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,441,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,776,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QA57	WASHTEAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA												
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,522,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,195,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$68,926.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$78,641,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$90,485,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA												
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,080,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,006,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAN8	SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA												
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,071,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAP3	SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA												
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,895,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAQ1	SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA												
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,710,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAR9	SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA												
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,331,290.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405QAS7	SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA												
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,988,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAT5	SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA												
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,463,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,446,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBE7	FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$29,198,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBM9	NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,528,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBN7	NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,655,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBP2	GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,841,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBQ0	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,720,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,391,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,819,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,807,749.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,486,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCB2	FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,002,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCC0	FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,020,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCD8	FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,023,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,367,038.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,235,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,292,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDA3	U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$241,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405QDL9	SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$528,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,614,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDS4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,006,788.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDT2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,144,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDU9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,254,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDV7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,915,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDW5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,386,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDX3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,724,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDY1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,221,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDZ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,309,356.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QHJ0	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,964,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJB5	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA												
	Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,986,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKE7	LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$36,422,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKF4	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,892,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKG2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,539,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKJ6	LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$41,871,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKK3	LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$51,163,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>830</b>	<b>\$165,529,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,567,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA												

<b>Total</b>		65	\$7,355,980.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QU55	SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		64	\$5,821,057.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		22	\$1,950,722.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,164,677.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		41	\$7,101,623.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		45	\$5,064,783.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RD29	LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		103	\$6,367,659.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		59	\$5,328,814.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		43	\$5,155,564.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		26	\$4,121,465.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDS2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		80	\$11,451,359.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		30	\$3,395,197.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$2,052,667.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		126	\$26,401,889.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		520	\$112,099,221.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		85	\$5,850,287.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		70	\$6,905,459.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		187	\$36,278,576.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RG26	COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		113	\$14,620,159.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405RG34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,278,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,533,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,191,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,032,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,406,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LVC0	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA												
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA												
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA												
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA												
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA												
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA												



















	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA												
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA												
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,852,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA												
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,872,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA												
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$26,878,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$901,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,000,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,759,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,207,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,785,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LYV5	Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,094,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA												
	Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,357,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PW30	WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$485,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PWF3	CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA												
	Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,896,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PWG1	CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA												
	Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,335,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PWH9	CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA												
	Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA												





ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA												
BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA												
BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA												
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA												
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA												
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA												
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA												











ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA												
AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA												
BANCORSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA												
BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA												
BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA												
BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA												
CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA												
CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA												
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA												
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA												
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA												
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA												
FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA												
FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA												



PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0												
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0												
UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0												
WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0												
WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0												



DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA												
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA												
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA												





CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA												
EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA												
FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA												
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA												
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA												
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA												



	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$100,141,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377T7D2	PW FUNDING INC.	1	\$2,080,000.00	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>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377UAF0	GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	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>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377UAM5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	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>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381JBB7	Unavailable	7	\$3,879,195.14	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>7</b>	<b>\$3,879,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381JBE1	Unavailable	37	\$10,947,941.60	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>37</b>	<b>\$10,947,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381JBF8	Unavailable	12	\$2,930,321.49	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>12</b>	<b>\$2,930,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381JB0	Unavailable	1	\$806,004.82	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>1</b>	<b>\$806,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AN42	HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	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>\$2,890,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AN67	HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	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>10</b>	<b>\$1,838,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AN75	HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	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>9</b>	<b>\$1,682,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388AN91	HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	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>33</b>	<b>\$5,994,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388APA6	HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	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>30</b>	<b>\$4,705,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388APB4	HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	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>19</b>	<b>\$2,950,456.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388VER5	KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	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>\$1,129,097.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WW81	PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,247,133.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XAS9	WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,914,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XAT7	WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,637,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ED23	TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$60,570,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA												
	Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,925,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA												
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$75,079,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDE8	WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,469,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA												
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,784,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA												
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,811,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA												
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,029,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402STQ0	U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,427,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402STR8	U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA												
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,105,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$918,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$594,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA												
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,272,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,355,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,692,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,284,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,387,230.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$56,407,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,750,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,577,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,236,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,029,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,290,528.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,938,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,141,991.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA												
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,087,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA												
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,668,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA												
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,961,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,024,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,660,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZB3	USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA												
	Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,356,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA												
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,094,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZF4	Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,115,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZG2	USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA												
	Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,653,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,518,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,972,768.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZL1	Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,108,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TzM9	Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,028,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZN7	Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,605,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZP2	Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,169,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA												
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,749,861.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA												
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,150,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,464,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA												
	Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,657,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA												
	Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,597,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA												
	Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,780,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,718,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA												
	Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,746,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA												
	Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,003,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA												
	Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,766,300.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA												
	Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,020,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA												
	Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,114,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403U2Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA												
	Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,573,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2R1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$409,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,316,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA												
	Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,041,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA												
	Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,311,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$92,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,087,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA												
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,408,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA												
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,688,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA												
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,752,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA												
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,040,483.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA												
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,370,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA												
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,899,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,066,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,871,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,259,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,042,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA												





31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,984,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,971,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2K4	KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,003,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LU40	RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$994,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LU73	RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$995,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6G8	CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA												
	Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$35,742,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M7B8	CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,932,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M7F9	CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,057,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA												
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,788,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLA4	PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,000,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLB2	PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,000,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLC0	PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$43,000,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLD8	PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,000,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,999,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MNT1	USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,048,031.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA												
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$696,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NK21	CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA												
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$59,484,629.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NK39	CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA												
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$61,155,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NK47	CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA												

	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$63,095,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA												
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$26,716,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NK88	CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA												
	Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,631,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NK96	CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA												
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,287,824.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA												
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$10,548,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKU9	CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA												
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$7,216,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA												
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$16,637,706.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA												
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$9,806,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,745,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA												
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,395,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA												
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,201,583.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA												
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,780,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NL61	CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA												
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,064,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NL79	CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA												
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$41,370,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLA2	CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA												
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$54,571,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NLB0	CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA												
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$48,019,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,651,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,674,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UF47	ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA												
	Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,027,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UF54	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA												
	Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,170,475.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFG0	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA												
	Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$2,859,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFH8	ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA												
	Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,310,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFJ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA												
	Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,036,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFL9	ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA												
	Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,504,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFM7	ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA												
	Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,741,109.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFP0	ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA												
	Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,435,686.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA												
	Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,330,059.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA												
	Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,787,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFT2	Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,228,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA												
	Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,468,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA												
	Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,670,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UFX3	Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA												

<b>Total</b>			<b>16</b>	<b>\$3,087,691.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404UFY1	ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,812,315.09</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>
31404UFZ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,281,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,031,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,258,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,256,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,159,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,001,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,615,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,527,560.09</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>
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,148,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,700,404.51</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>
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,537,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,164,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404XEE0	Unavailable	17	\$3,984,899.88	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>17</b>	<b>\$3,984,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404XFE9	Unavailable	14	\$2,455,429.59	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>\$2,455,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$22,941,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,900,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFH2	Unavailable	96	\$19,293,797.59	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>96</b>	<b>\$19,293,797.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFJ8	CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,840,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFL3	CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$27,455,835.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFM1	CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$43,341,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFN9	Unavailable	17	\$3,826,560.84	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>17</b>	<b>\$3,826,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFP4	Unavailable	27	\$6,533,609.94	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>27</b>	<b>\$6,533,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,995,632.27	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>136</b>	<b>\$24,832,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$26,168,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,276,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$62,993,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$30,037,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XHG2	Unavailable	15	\$2,794,874.98	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>15</b>	<b>\$2,794,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,614,039.04	56.91%	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>\$2,836,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,904,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA												
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$38,184,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA												
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,160,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA												
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,619,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XP65	CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA												
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,622,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,322,570.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA												
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$67,874,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XP99	CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA												
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,797,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPQ1	CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA												
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,957,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPS7	CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA												
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,005,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPU2	CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA												
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$13,656,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA												
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,994,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA												
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$31,603,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPX6	Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,096,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA												
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,138,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA												
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,387,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA												
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$39,340,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,099,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA												
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,819,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA												
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,619,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA												
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$36,953,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA												
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$108,309,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA												
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>488</b>	<b>\$120,755,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,003,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA												
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$13,556,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA												
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,285,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA												
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,873,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA												
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,361,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA												
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,906,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA												
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,913,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA												
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$22,318,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA												
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$26,665,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA												
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,907,546.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$704,227.31	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>7</b>	<b>\$1,175,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD42	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	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>95</b>	<b>\$6,278,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD59	HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	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>69</b>	<b>\$13,602,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD67	HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	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>22</b>	<b>\$2,885,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD83	HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	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>249</b>	<b>\$52,529,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD91	HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	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>117</b>	<b>\$15,426,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AEA7	HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	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>\$7,108,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AEC3	HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	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>85</b>	<b>\$8,295,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AED1	HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	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>56</b>	<b>\$9,864,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AEE9	HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	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>80</b>	<b>\$12,550,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AFF5	INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,408,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AFG3	INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,873,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AFJ7	INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	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>13</b>	<b>\$1,334,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AFL2	INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	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>12</b>	<b>\$1,200,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AFM0	INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,594,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AK28	INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,803,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AK36	INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,464,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AK44	INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,191,549.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AK51	INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405CHM4	Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,957,884.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA												
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$30,304,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA												
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,269,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA												
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,171,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA												
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,488,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA												
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,207,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHT9	IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA												
	Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$11,821,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHU6	IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA												
	Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,245,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CNE5	Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,077,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,054,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CW21	WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA												
	Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,585,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CW39	WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA												
	Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,831,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CW47	WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA												
	Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,212,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CW54	WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA												
	Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,119,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CWW7	WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA												
	Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,877,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CWW5	WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA												

	Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,673,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CW3	WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA												
	Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,142,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CW1	WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA												
	Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,699,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CW8	WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,458,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYB9	WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA												
	Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,069,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYC7	WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA												
	Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,550,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYD5	WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA												
	Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$33,223,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYE3	WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA												
	Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,766,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYF0	WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA												
	Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$35,566,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYH6	WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA												
	Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,016,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA												
	Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,755,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,028,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA												
	Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,097,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYM5	WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA												
	Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,655,697.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CYP8	WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA												
	Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA												





















31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$475,232.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA												
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,054,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA												
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,964,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA												
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,053,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA												
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$4,343,229.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA												
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,329,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHP6	UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA												
	Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,332,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA												
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,059,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA												
	Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,727,553.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA												
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,664,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHT8	UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA												
	Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,401,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA												
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,503,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA												
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,063,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA												
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,062,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA												
	Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$21,125,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA												
	Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA												



31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA												
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,061,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,127,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,816,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HQN1	USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,123,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,036,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HQZ4	STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,359,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HRM2	STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,326,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA												
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,799,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA												
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,310,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA												
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,629,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA												
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,281,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA												
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,156,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,091,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,085,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA												
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$37,927,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA												
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA												
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,069,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA												

	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$650,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JIT2	Unavailable	5	\$297,113.28	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>5</b>	<b>\$297,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$631,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,817,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$619,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,000,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,009,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$263,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$35,001,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWU4	Unavailable	113	\$25,000,142.96	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>113</b>	<b>\$25,000,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$30,001,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWW0	Unavailable	142	\$30,004,694.48	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>142</b>	<b>\$30,004,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWX8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,605,225.00	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>65</b>	<b>\$15,000,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,002,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,003,763.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,015,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,970,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,982,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,037,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,038,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,211,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,169,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,966,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,000,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,011,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,027,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,015,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,003,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,007,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,031,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,014,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA												
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,504,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,733,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$925,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,779,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA												
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,643,000.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K6J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA												
	Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,619,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA												
	Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,207,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K6L0	PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA												
	Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,119,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA												
	Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,169,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA												
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,406,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA												
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,472,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA												
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$29,481,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA												
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,645,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA												
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,312,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA												
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA												





31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA												
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$17,282,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA												
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,770,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA												
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$35,404,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA												
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,666,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA												
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,296,234.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA												
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,661,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA												
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,682,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,051,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,784,429.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA												
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,146,461.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,680,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA												
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,274,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA												
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,346,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA												
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,143,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA												
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,438,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA												
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,163,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA												
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,879,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA												
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,903,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA												
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,452,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA												
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,354,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA												
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$21,137,454.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,361,723.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA												
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,801,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA												
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,909,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA												
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,998,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA												
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,009,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA												
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,278,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,294,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA												
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$6,738,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGB1	FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA												
	Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$6,674,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGC9	FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA												
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,675,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA												
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,179,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA												
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,007,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA												
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,085,896.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA												
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,898,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGH8	Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,213,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA												
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$13,899,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGT2	Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,656,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA												
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,411,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,812,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA												
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$8,904,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA												
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,743,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA												
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,543,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA												
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,360,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA												
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,798,996.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA												
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,999,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA												
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$36,825,089.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA												
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$23,748,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,004,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA												
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$20,063,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA												
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$14,834,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA												
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$15,298,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA												
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$24,725,259.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA												
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$40,068,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,283,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,050,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA												
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,063,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA												
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$46,160,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,140,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,426,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA												
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,422,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA												
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,955,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA												
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,561,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA												
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,669,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA												
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA												









31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,260,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA												
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,874,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$997,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,781,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,660,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LJS9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,953,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LJT7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,886,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LJU4	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,492,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LK24	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA												
	Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,967,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA												
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$29,413,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA												
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$46,425,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA												
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,222,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA												
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,624,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,127,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,571,604.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA												
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,708,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA												
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,911,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA												



31405M2R7	CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$17,883,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2V8	CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,997,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2W6	CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	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>26</b>	<b>\$3,339,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2Z9	CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	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>65</b>	<b>\$11,350,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3C9	CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	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>\$3,234,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MAA5	HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	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>\$3,972,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MAB3	HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,676,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MAD9	HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	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>\$1,116,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MAG2	HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	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>5</b>	<b>\$1,000,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MAJ6	HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	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>8</b>	<b>\$1,425,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	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>29</b>	<b>\$5,232,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MB63	GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,000,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MC47	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	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>24</b>	<b>\$5,186,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MC96	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,435,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MDR5	WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,111,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MDT1	Unavailable	73	\$11,618,376.53	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>73</b>	<b>\$11,618,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MDU8	Unavailable	34	\$5,044,742.86	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>34</b>	<b>\$5,044,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MDW4	Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,354,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MDX2	Unavailable	14	\$1,367,958.36	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>468</b>	<b>\$46,283,241.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>713</b>	<b>\$93,093,753.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$3,979,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,156,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,454,499.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$21,977,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$30,416,475.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,124,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MP50	SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,497,026.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,341,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MP84	SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,892,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MP92	SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	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>11</b>	<b>\$1,651,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,019,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MPM3	BANK OF AMERICA NA	28	\$2,938,968.84	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>28</b>	<b>\$2,938,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$50,390,721.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MQ26	SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,611,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,111,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQ42	SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA												
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$13,027,571.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA												
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$28,044,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA												
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,937,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA												
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,029,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,123,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,475,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA												
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,737,592.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA												
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,681,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA												
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,657,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA												
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,426,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA												
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,412,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQH3	SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA												
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,556,927.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQJ9	SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA												
	Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,224,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQK6	SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA												
	Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,492,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MQL4	SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA												
	Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,210,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,362,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MW45	Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,519,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MW52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA												
	Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,489,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,085,559.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA												
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$42,236,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA												
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,932,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA												
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,835,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA												
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$14,037,792.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,240,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$16,988,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,550,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA												
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$50,954,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,229,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MXF9	Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,075,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MXH5	Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,727,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA												
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,354,600.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA												
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,394,636.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,207,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,963,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,347,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$28,048,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,431,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,909,064.51	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>9</b>	<b>\$2,165,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,423,101.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	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>36</b>	<b>\$7,652,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,748,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,076,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,364,720.61	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>137</b>	<b>\$30,873,258.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$37,986,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,854,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,937,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,147,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,513,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZW0	WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,678,804.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA												
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,413,031.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA												
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,435,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA												
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,192,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA												
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,774,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA												
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,755,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2D6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA												
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,163,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2E4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA												
	Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,425,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2F1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA												
	Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,442,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2G9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA												
	Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$49,397,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2H7	COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA												
	Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$29,781,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2N4	COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA												
	Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,498,604.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2P9	COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA												
	Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,138,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA												
	Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,580,948.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N2R5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA												
	Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,532,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405N2U8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,727,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N2V6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,529,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N2W4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$11,219,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N2Z7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,098,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,192,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3B9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,971,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3C7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,442,818.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3E3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,272,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3F0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,819,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3G8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$43,232,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3H6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$34,031,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3J2	COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,298,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3N3	COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,157,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3P8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,044,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3Q6	Unavailable	121	\$21,230,983.33	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>121</b>	<b>\$21,230,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N3R4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405N5N1	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA												
	Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,038,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5P6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA												
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$5,348,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5S0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA												
	Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$8,165,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5T8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA												
	Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,275,216.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5U5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA												
	Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,317,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5W1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA												
	Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,362,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5Y7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA												
	Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$18,082,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5Z4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA												
	Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$25,680,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6A8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA												
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$7,470,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6B6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA												
	Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,728,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA												
	Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,393,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA												
	Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,311,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6F7	COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA												
	Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$98,971,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6G5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA												
	Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$44,886,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA												
	Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,165,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6J9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA												





31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,973,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAP0	Unavailable	27	\$1,722,319.59	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>27</b>	<b>\$1,722,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAQ8	Unavailable	22	\$3,344,905.15	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>\$3,344,905.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAR6	Unavailable	18	\$3,202,731.89	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>18</b>	<b>\$3,202,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,702,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAT2	Unavailable	31	\$2,933,804.48	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>31</b>	<b>\$2,933,804.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAU9	Unavailable	14	\$1,959,966.17	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>14</b>	<b>\$1,959,966.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAV7	Unavailable	25	\$2,096,141.03	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>\$2,096,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAW5	Unavailable	26	\$5,200,956.38	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>26</b>	<b>\$5,200,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,395,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAY1	Unavailable	29	\$3,656,878.66	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>29</b>	<b>\$3,656,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NAZ8	Unavailable	28	\$2,860,548.87	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>28</b>	<b>\$2,860,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,980,616.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,984,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,968,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,995,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,111,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,205,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,342,610.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA												
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$64,156,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA												
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$130,354,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA												
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA												
<b>Total</b>		<b>690</b>	<b>\$164,391,264.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA												
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,753,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA												
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$25,499,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA												
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$25,341,372.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA												
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,790,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA												
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,553,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA												
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$41,356,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA												
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,130,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA												
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,172,491.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA												
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,263,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA												
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,187,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA												
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,851,939.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA												
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA												



31405NEQ4	SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA												
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,826,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NER2	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA												
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,896,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NES0	SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA												
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,095,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA												
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,059,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,728,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEV3	SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA												
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,385,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEW1	SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA												
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,740,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEX9	SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA												
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,420,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEY7	SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA												
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,400,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA												
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,065,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA												
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,200,386.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA												
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,945,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,583,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA												
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,960,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFA8	SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA												
	Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,102,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFB6	SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA												
	Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,971,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,852,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFW0	SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA												
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,134,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA												
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,347,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,227,837.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA												
	Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,486,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA												
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,592,514.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA												
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,645,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA												
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,044,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA												
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,320,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA												
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,343,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA												
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,326,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA												
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,563,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA												
	Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,113,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA												
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,073,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGG4	UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA												
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,313,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGH2	UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA												
	Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,258,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31405NN43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA												
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,339,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NN50	COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA												
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,008,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NN68	COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA												
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$30,004,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,003,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NN84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA												
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,029,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NN92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA												
	Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,526,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA												
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,943,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA												
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,036,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA												
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$24,052,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA												
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$15,696,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA												
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$11,960,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA												
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA												
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,370,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA												
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$27,679,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA												
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,974,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA												
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA												









31405NQW8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA												
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$23,019,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NQX6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA												
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$29,620,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NQY4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA												
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,204,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NQZ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA												
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$31,757,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NR23	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA												
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,011,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NR31	COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA												
	Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,003,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NR49	COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA												
	Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$35,005,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NR56	COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA												
	Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$29,039,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NR64	COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA												
	Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,273,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NR72	COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA												
	Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,153,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NR80	COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA												
	Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$6,522,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NR98	COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA												
	Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$4,898,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRA5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA												
	Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$47,076,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRB3	COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA												
	Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,000,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRC1	COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA												
	Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,004,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA												

	Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,006,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA												
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,027,100.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRF4	COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA												
	Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,261,870.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRG2	Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,002,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRH0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA												
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,781,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA												
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,396,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA												
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA												
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,223,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA												
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,057,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA												
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,762,045.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA												
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,324,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA												
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,748,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,384,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA												
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,006,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,101,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRY3	COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA												
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$30,002,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA												

	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,617,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,185,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS30	COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA												
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,808,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA												
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,982,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS55	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA												
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,094,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA												
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,317,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS89	COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA												
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$71,691,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA												
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,281,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA												
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,930,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA												
	Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,425,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSD8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA												
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,465,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSE6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA												
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,207,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSG1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA												
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,548,146.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSH9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA												
	Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,390,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSJ5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA												
	Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,720,157.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSK2	COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA												
	Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,525,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405NTW5	Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,001,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTX3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA												
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,090,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTY1	COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA												
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$35,005,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTZ8	COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA												
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$16,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA												
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$50,004,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA												
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,108,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA												
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,482,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA												
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$24,642,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA												
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,771,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA												
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$60,006,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA												
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$27,181,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA												
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,264,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,062,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA												
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,556,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,080,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NUE3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,048,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405NUF0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	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>22</b>	<b>\$5,082,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,457,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,209,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUJ2	COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$41,467,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUK9	COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>588</b>	<b>\$121,729,242.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,363,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$35,426,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUP8	COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$49,141,999.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$108,627,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,318,900.75	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>141</b>	<b>\$30,713,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$30,004,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,813,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,956,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,079,670.76	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>80</b>	<b>\$14,451,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,548,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,246,277.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA												
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,395,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA												
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$2,802,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA												
	Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,025,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVR3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA												
	Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,608,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA												
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,565,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA												
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,424,532.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA												
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,967,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA												
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,946,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA												
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,294,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA												
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,786,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA												
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,905,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA												
	Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,223,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA												
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA												
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,615,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,460,321.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA												
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,546,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA												
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,758,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA												
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$34,230,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA												
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,574,368.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA												
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,968,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA												
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,663,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA												
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$37,628,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA												
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$43,301,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA												
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,930,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,874,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,214,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYJ8	COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA												
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,195,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYK5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA												
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,650,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,000,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYN9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA												
	Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,307,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA												
	Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,981,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405NZ99	COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,039,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZA6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$5,733,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,358,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,037,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,278,332.73	90.23%	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>\$3,633,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$22,613,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,452,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,466,195.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,689,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$47,508,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$38,918,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZP3	Unavailable	17	\$3,022,082.89	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>17</b>	<b>\$3,022,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,758,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZR9	COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,066,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZS7	Unavailable	9	\$1,242,891.79	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>9</b>	<b>\$1,242,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NZX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















31405PGH7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA												
	Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,376,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGK0	COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA												
	Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,243,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGM6	COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA												
	Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,984,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGN4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA												
	Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,533,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA												
	Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,000,707.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGS3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA												
	Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,830,122.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGT1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA												
	Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,656,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGU8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA												
	Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,635,446.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGV6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA												
	Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,648,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA												
	Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,738,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGY0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA												
	Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,009,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGZ7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA												
	Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$95,842,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA												
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,681,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA												
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,175,744.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA												
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,013,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA												

	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,699,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,111,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,063,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$45,944,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,315,197.65	99.08%	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>\$15,457,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,483,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$31,596,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>881</b>	<b>\$207,250,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>940</b>	<b>\$200,473,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,083,268.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$23,636,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,400,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,946,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PUU2	Unavailable	33	\$5,743,539.03	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>33</b>	<b>\$5,743,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,372,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PUW8	Unavailable	20	\$3,094,739.18	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>20</b>	<b>\$3,094,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	333	\$63,691,063.69	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>339</b>	<b>\$64,613,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PVB3	Unavailable	145	\$21,592,582.37	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>145</b>	<b>\$21,592,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PVC1	Unavailable	49	\$7,516,808.99	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>49</b>	<b>\$7,516,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,644,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,324,034.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,888,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PWU0	Unavailable	32	\$1,741,671.44	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>32</b>	<b>\$1,741,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,340,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,697,801.16	97.27%	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>\$3,801,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$20,234,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$32,595,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PXV7	Unavailable	12	\$1,290,614.21	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>12</b>	<b>\$1,290,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$24,645,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PYH7	OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$28,305,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PZ94	AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,074,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PZF0	Unavailable	24	\$5,669,639.91	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>24</b>	<b>\$5,669,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PZG8	Unavailable	59	\$12,367,449.73	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>59</b>	<b>\$12,367,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PZH6	Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA												
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,861,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA												
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,019,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA												
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,019,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$860,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA												
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,419,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,588,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,500,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,617,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,007,116.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,489,846.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE20	GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA												
	Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,231,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE38	GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA												
	Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$34,610,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE46	GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA												
	Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,977,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE53	GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA												
	Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,664,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE61	GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA												
	Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,750,550.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE79	GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA												
	Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,907,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE95	GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA												
	Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,059,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,264,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,026,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QEZ7	GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,639,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,025,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,994,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,310,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QF52	COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,249,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QF60	COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,297,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$895,001.73	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>19</b>	<b>\$2,131,469.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,598,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QFD5	GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	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>14</b>	<b>\$3,366,983.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,976,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,373,289.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,834,263.47	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>130</b>	<b>\$29,271,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$31,773,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$10,280,434.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKT4	WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA												
	Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA												
<b>Total</b>		<b>861</b>	<b>\$55,307,347.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKU1	WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA												
	Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$23,063,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKV9	WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA												
	Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,312,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKW7	WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA												
	Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA												
<b>Total</b>		<b>680</b>	<b>\$66,544,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKX5	WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA												
	Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$41,256,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKY3	WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA												
	Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,894,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKZ0	WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA												
	Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$46,634,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QL22	WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA												
	Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,177,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QL48	WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA												
	Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,849,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QL55	WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA												
	Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,052,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QL63	WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA												
	Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,752,352.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405QL97	WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA												
	Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,420,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLA4	WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA												
	Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,919,047.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLC0	WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA												
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$103,644,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA												
	Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$71,577,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLF3	WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA												
	Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,124,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA												
	Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,559,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLH9	WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA												
	Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,283,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA												
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,192,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA												
	Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,194,774.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,424,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA												
	Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$55,486,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA												
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,107,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA												
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$61,106,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,447,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA												

	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$82,171,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA												
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$37,521,766.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA												
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$105,092,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA												
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$45,456,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA												
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,582,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA												
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,210,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA												
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,746,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA												
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,089,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA												
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,977,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA												
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,305,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA												
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,872,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,842,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA												
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,023,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,967,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA												
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA												



	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$22,296,821.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,438,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QMY1	Unavailable	18	\$2,117,452.59	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>18</b>	<b>\$2,117,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QMZ8	Unavailable	101	\$14,664,981.50	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>101</b>	<b>\$14,664,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$43,279,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,237,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$864,629.20	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>12</b>	<b>\$1,141,978.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QNE4	WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,684,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QNF1	WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,727,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,393,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QNH7	WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,341,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,707,558.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$32,706,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,032,833.55	74.77%	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>\$17,430,133.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$25,818,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,060,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZ35	GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA												
	Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,603,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZ50	GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA												
	Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,806,607.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZ68	GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA												
	Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,474,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZ76	GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA												
	Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$34,313,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZ84	GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA												
	Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$33,413,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZ92	GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA												
	Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$34,139,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZC5	GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,430,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZD3	GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA												
	Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,636,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZF8	GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA												
	Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,835,165.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZG6	GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA												
	Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,942,557.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZH4	GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA												
	Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,363,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZJ0	GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA												
	Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$33,873,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZK7	GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA												
	Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$34,335,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZL5	GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA												
	Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,107,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZM3	GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA												
	Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,379,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA												
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,804,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA												
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,151,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA												
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,428,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA												
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$46,811,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA												
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$47,699,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA												
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$27,436,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA												
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,781,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA												
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,107,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA												
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,357,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA												
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,329,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA												
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,332,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA												
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$50,432,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA												
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$30,192,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA												
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,181,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA												
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$40,295,736.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA												

	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,203,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA												
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$100,430,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA												
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$36,206,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA												
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$56,555,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA												
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$10,682,563.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA												
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,137,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA												
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,910,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA												
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,941,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA												
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,846,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA												
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,745,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA												
	Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,236,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA												
	Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,461,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA												
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,394,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA												
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$27,778,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA												
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,424,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA												
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA												







31405RQA7	FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,289,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RQB5	FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,559,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RQC3	FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,019,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RQD1	FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,516,585.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RQE9	FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,095,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RQF6	FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,701,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RQG4	FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,859,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RQH2	FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,436,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RQJ8	FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,837,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$238,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRH1	CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,152,730.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRJ7	CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,092,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRK4	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA												
	Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,506,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRL2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA												
	Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,018,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRM0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA												
	Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,825,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA												
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,296,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RS80	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA												
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$27,729,133.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA												
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,268,750.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA												

	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,282,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,175,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,823,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,750,230.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$31,243,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,459,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,845,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,942,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$57,346,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$62,797,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$31,816,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,200,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,581,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$8,664,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$8,947,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$6,307,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,188,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$6,320,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$4,559,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,788,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA												



31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,501,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	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>12</b>	<b>\$1,156,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	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>16</b>	<b>\$2,164,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	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>17</b>	<b>\$2,193,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	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>873</b>	<b>\$125,223,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	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>54</b>	<b>\$5,158,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	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>102</b>	<b>\$15,040,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	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>135</b>	<b>\$19,835,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	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>61</b>	<b>\$5,007,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S5I7	WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,996,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S5U4	WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	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>31</b>	<b>\$4,209,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S6Q2	AMSOUTH BANK	26	\$2,268,143.58	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>26</b>	<b>\$2,268,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S6R0	AMSOUTH BANK	57	\$10,380,992.75	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>57</b>	<b>\$10,380,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S6S8	AMSOUTH BANK	22	\$1,425,093.10	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>22</b>	<b>\$1,425,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S6T6	AMSOUTH BANK	31	\$4,438,759.00	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>31</b>	<b>\$4,438,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S6U3	CHEVY CHASE BANK FSB	20	\$3,372,314.28	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>20</b>	<b>\$3,372,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S6V1	CHEVY CHASE BANK FSB	20	\$2,125,003.94	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>20</b>	<b>\$2,125,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S7F5	Unavailable	7	\$1,013,478.75	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>\$1,013,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S7G3	Unavailable	11	\$2,071,944.46	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>11</b>	<b>\$2,071,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S7H1	Unavailable	25	\$4,088,727.07	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>25</b>	<b>\$4,088,727.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405S7J7	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,760,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405S7K4	ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA												
	Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,543,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405S7L2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA												
	Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,309,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405S7M0	Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,023,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,986,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,410,400.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,101,795.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,869,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA												
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>990</b>	<b>\$205,522,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,606,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,544,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,744,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA												
	Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,901,697.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA												
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,826,365.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,701,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SRE6	Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,643,976.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SRL0	GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,739,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SRM8	GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,646,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SRN6	GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,166,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405SRR7	TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,027,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405SRT3	COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA												
	Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,008,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405SU36	Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,146,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405SU44	Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,086,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405SUY8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA												
	Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,865,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405SUZ5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA												
	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,663,907.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405SVR2	Unavailable	1	\$25,151.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA												
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,536,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA												
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,770,436.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA												
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,255,982.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T3Y6	FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,013,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T3Z3	FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,002,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T4C3	FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA												
	Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T4D1	FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA												
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,009,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T4E9	FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA												
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,020,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA												
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA												













31405VG76	EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,901,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VG84	EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$40,415,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA												
	Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,174,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VHA8	EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,429,413.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VHC4	EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,539,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VHD2	EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,261,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VHF7	EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,025,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VKH9	SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$635,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VKJ5	SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,343,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA												
	Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$51,921,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA												
	Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$47,650,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA												
	Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA												
<b>Total</b>		<b>1,074</b>	<b>\$200,995,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA												
	Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$45,472,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA												
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,838,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VMC8	BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,114,510.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VMD6	BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,860,014.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA												
	Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,147,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405VVH7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA												
	Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA												



31405WU9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,383,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WAX3	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,974,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WAY1	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,461,756.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WAZ8	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,656,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WE27	WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,966,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WE35	WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,427,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WE43	WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,390,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WE50	WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,502,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WE68	WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,364,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WE76	WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,218,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WE92	SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,424,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WEZ4	WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,242,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WFA8	SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,792,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WFD2	LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$21,748,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WFG5	EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,319,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WFH3	EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$41,339,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WFJ9	EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,437,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WFK6	EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,200,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WFL4	EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA												





31405WPU3	LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	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>490</b>	<b>\$108,793,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WPV1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	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>42</b>	<b>\$2,951,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WPW9	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	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>59</b>	<b>\$5,800,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WPX7	LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	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>459</b>	<b>\$92,321,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WPY5	LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	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>73</b>	<b>\$4,861,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	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>102</b>	<b>\$9,381,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	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>72</b>	<b>\$15,259,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSG1	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	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>\$7,692,427.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSH9	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	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>25</b>	<b>\$5,705,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSJ5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	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>57</b>	<b>\$11,326,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSK2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	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>\$2,844,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSL0	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	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>77</b>	<b>\$15,558,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSM8	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	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>\$2,671,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSP1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	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>13</b>	<b>\$2,470,808.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSQ9	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	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>38</b>	<b>\$6,777,973.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSR7	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	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>26</b>	<b>\$4,980,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSS5	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	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>14</b>	<b>\$3,366,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WST3	UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	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>51</b>	<b>\$10,474,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	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>18</b>	<b>\$2,947,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	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>16</b>	<b>\$2,133,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WSW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$32,866,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA												
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA												
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA												
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA												
<b>Total</b>		<b>1,937</b>	<b>\$300,982,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,728,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,381,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,894,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LZB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA												
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,096,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA												
	Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,018,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LZD4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA												





JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0												
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0												
UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0												







FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA												
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA												
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA												
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA												

MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA												
MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA												
MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA												
NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA												
OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA												
PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA												
PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA												

QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA												
SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA												
ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA												
STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA												
TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA												
UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA												









	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,050,158.55	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>366</b>	<b>\$75,162,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$103,744.89	2.98%	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	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,486,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	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	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	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	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$130,992.56	0.1%	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	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$214,791.04	0.16%	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	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	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	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$139,863.93	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0												
TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0												
UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0												
UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0												
WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0												











	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA												
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA												
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA												
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,122,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377I7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,598,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,242,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$638,463.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UBR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JCK6	Unavailable	1	\$661,963.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$661,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$370,510.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$484,755.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,166,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,380,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APH1	HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,991,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APJ7	HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA												



	Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$100,522,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDH1	WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA												
	Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$25,056,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MQW3	WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA												
	Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,288,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,603,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402SQM2	WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA												
	Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,520,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA												
	Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,364,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LNT4	U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA												
	Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,444,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LNU1	U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA												
	Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,640,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LNV9	Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,366,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA												
	Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,497,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA												
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,235,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THJ6	Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$27,747,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,660,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THL1	Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,524,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,936,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,529,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA												
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA												

<b>Total</b>			<b>11</b>	<b>\$2,055,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TZ64	Unavailable		13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,827,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TZ72	Unavailable		19	\$2,507,507.26	100%	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>\$2,507,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TZ80	Unavailable		22	\$3,314,703.34	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>\$3,314,703.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TZ98	USAA FEDERAL SAVINGS BANK		1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,246,739.25	95.55%	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>\$2,351,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TZX5	USAA FEDERAL SAVINGS BANK		17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,614,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TZY3	Unavailable		33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,252,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403TZZ0	USAA FEDERAL SAVINGS BANK		8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,474,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$221,400.00	6.49%	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>\$3,411,161.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,117,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,059,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,183,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,190,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,107,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,508,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$293,700.00	9.23%	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>\$3,180,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		20	\$2,290,323.79	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>\$2,290,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,480,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31404FDT7	WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,592,931.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404LVA5	RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$992,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404M6F0	CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,155,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404M7H5	CITIMORTGAGE, INC.	12	\$1,274,029.94	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>12</b>	<b>\$1,274,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404M7K8	CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$30,185,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404M7L6	Unavailable	34	\$6,251,975.46	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>34</b>	<b>\$6,251,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404M7M4	CITIMORTGAGE, INC.	10	\$1,032,773.43	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>10</b>	<b>\$1,032,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLF3	PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	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>209</b>	<b>\$36,000,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLG1	PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	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>63</b>	<b>\$12,000,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLH9	PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	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>\$7,499,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLJ5	PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	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>58</b>	<b>\$10,000,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MVJ4	U.S. BANK N.A.	4	\$439,208.62	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>4</b>	<b>\$439,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$590,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3U8	Unavailable	11	\$421,572.88	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>11</b>	<b>\$421,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	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>160</b>	<b>\$25,391,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	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>22</b>	<b>\$3,639,967.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,026,592.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RHF7	RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,011,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UGZ7	RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,071,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VMD7	U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$334,393.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA												
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,022,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA												
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,084,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA												
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,997,222.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA												
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,941,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA												
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,014,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA												
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,169,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA												
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$35,624,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA												
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$32,623,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA												
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$26,492,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,673,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA												
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$54,796,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,609,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA												
	Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,644,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA												



31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA												
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$70,328,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA												
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,602,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA												
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,548,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNH3	CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA												
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,407,278.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNJ9	CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA												
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$19,720,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNW0	CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA												
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,581,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XNX8	CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA												
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,989,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPB4	CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA												
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,839,161.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,229,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA												
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,898,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQ31	CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA												
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,092,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQ49	CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA												
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,338,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQ56	CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA												
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$74,080,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQ64	CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA												
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$29,475,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQ72	CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA												
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,616,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA												
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA												







31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	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>241</b>	<b>\$44,634,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,068,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AGL1	INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	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>16</b>	<b>\$1,610,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	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>14</b>	<b>\$1,596,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,319,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$18,040,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$49,322,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$28,530,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,392,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,046,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,116,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,272,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,053,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,032,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,102,712.46	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>26</b>	<b>\$5,581,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,621,401.09	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>\$2,349,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AMG5	Unavailable	10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405E4N2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA												
	Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,512,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4P7	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA												
	Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$44,202,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4Q5	GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA												
	Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$41,270,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4R3	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA												
	Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$26,956,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4S1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA												
	Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,947,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4T9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA												
	Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,422,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4U6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA												
	Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,671,020.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4V4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA												
	Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,444,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E4W2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA												
	Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,219,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA												
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,858,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA												
	Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,103,769.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA												
	Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,943,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA												
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,653,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA												
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,890,844.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA												
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,109,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA												



31405GMC1	U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$490,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GMD9	U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$347,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GQF0	Unavailable	1	\$49,704.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA												
	Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,014,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GW30	HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,509,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,012,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA												
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,500,466.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,322,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,777,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,287,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA												
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,124,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWX4	HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,669,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,343,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,174,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA												
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,363,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GX47	HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA												
	Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,631,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA												
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA												
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,935,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,888,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA												
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,719,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,384,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA												
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,422,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA												
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,375,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA												
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,895,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA												
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,318,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA												
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,102,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA												
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,212,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA												
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,758,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,094,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA												
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,231,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA												
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,727,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA												
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,499,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA												
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,027,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA												
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA												

<b>Total</b>		<b>16</b>	<b>\$1,202,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,531,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$755,059.04	21.68%	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>\$3,482,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,067,022.15	36.97%	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>\$8,295,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,260,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,858.57	11.9%	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>\$1,015,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HN53	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,420.00	21.38%	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>\$1,737,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,036.66	25.14%	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>\$1,949,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HNF1	Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,021,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,939,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,912,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,791,905.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,245,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,470,049.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,384,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405J5L4	FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,185,375.45	88.56%	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>\$5,855,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,837,332.00	81.94%	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>\$2,242,163.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,241,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA												
	Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,539,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA												
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,548,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA												
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,221,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA												
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,095,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA												
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,711,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA												
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,719,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA												
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,283,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA												
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,003,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA												
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,497,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA												
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,601,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA												
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,684,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA												
	Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,982,128.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA												
	Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,984,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA												
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$32,528,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA												
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,779,990.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,741,449.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA												
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$16,329,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,418,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA												
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$59,710,153.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA												
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$63,068,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA												
	Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,000,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA												
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,005,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA												
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,015,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA												
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,189,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA												
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$15,948,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA												
	Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,485,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA												
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$19,401,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA												
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,262,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA												
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,327,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,183,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LD63	RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA												
	Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,214,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA												
	Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,147,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,565,411.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,450,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,632,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA												
	Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$33,314,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,209,516.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDR7	RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,769,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$24,668,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,824,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,788,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,415,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA												
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,960,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,057,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA												
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,404,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,283,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,849,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,331,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,617,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,900,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,392,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,060,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LFM6	RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,621,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA												
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,784,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA												
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,797,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,495,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,310,559.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,797,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA												
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$50,037,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,064,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,403,039.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LLD9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,086,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA												
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,027,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LLK3	Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,374,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA												
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,104,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA												



31405MAL1	HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,781,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAM9	HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,281,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAN7	HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,632,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAP2	HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,926,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAQ0	HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,145,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAR8	HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,484,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAT4	HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,154,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAU1	HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,338,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAV9	HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,555,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAW7	HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,323,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MD20	WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA												
	Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,340,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MD38	WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA												
	Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,643,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MDC8	FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA												
	Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,723,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MDZ7	WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA												
	Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,602,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MHF7	USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,394,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MHG5	USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$22,641,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MHH3	USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,559,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MHJ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$28,817,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$34,853,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405MHL4	USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,820,948.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MHQ3	USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$27,424,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MHR1	USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,526,937.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MXP7	MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,593,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,615,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZ59	WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA												
	Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,587,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA												
	Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$30,958,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA												
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,579,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA												
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,799,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA												
	Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,589,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,728,314.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA												
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,986,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,241,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,992,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,088,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,763,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,866,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,907,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA												

<b>Total</b>			<b>19</b>	<b>\$1,846,151.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NBS3	RBMG INC.		1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,253,768.07	96.86%	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>\$4,391,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NBU8	RBMG INC.		1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,073,231.69	96.09%	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>\$3,198,231.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NBV6	Unavailable		23	\$1,303,704.81	100%	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>\$1,303,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NBW4	Unavailable		41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,155,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NCF0	UNIVERSAL MORTGAGE CORPORATION		8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,631,359.10	64.98%	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>\$2,510,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NDE2	BANK OF AMERICA NA		20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,771,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NDF9	BANK OF AMERICA NA		47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,112,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NDG7	BANK OF AMERICA NA		38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,557,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NDH5	BANK OF AMERICA NA		91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,957,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NDJ1	Unavailable		8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NHC2	UNION PLANTERS BANK NA		63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,157,596.12	21.62%	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>\$5,354,108.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NHD0	UNION PLANTERS BANK NA		39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,406,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NHE8	UNION PLANTERS BANK NA		16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,767,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NHF5	UNION PLANTERS BANK NA		52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,924,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NHG3	UNION PLANTERS BANK NA		20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,494,801.16	37.93%	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>\$3,941,118.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405NHH1	UNION PLANTERS BANK NA		26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,647,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,871.47	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>13</b>	<b>\$2,891,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	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>19</b>	<b>\$4,235,519.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJU0	WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,191,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,337,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJW6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,362,636.51	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>64</b>	<b>\$8,497,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJV8	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$366,345.26	8.29%	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>\$4,420,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,782,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$852,040.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$540,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$949,710.77	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>11</b>	<b>\$1,480,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,207,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$22,970,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,003,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$30,005,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$19,701,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,228,350.34	69.82%	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>\$3,191,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJG6	COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,005,372.14	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>54</b>	<b>\$4,808,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,426,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,902,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,387,988.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,245,345.66	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,953,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,539,555.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,568,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,437,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$24,879,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,862,882.41	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>105</b>	<b>\$10,214,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,149,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,308,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,461,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,017,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA												
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,371,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA												
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,556,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA												
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,348,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA												
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,107,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PK90	COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA												
	Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,990,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKA7	COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA												
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,188,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,739,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKC3	COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA												
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,032,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKD1	COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA												
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,403,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,247,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA												
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,897,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKG4	Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKH2	COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA												
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA												
<b>Total</b>		<b>589</b>	<b>\$125,959,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$40,000,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA												
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$30,003,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA												
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA												







31405PMN7	COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA												
	Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,232,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA												
	Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,931,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA												
	Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,244,472.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA												
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$18,121,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA												
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$22,031,431.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA												
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$35,613,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA												
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,802,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA												
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,187,701.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA												
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,066,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA												
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$27,116,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA												
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,363,024.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA												
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$50,905,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA												
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,642,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA												
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,547,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA												
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$8,094,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA												
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,917,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA												
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$7,257,331.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA												
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,712,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA												
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,221,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA												
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,503,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PPY0	BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA												
	Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,028,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QA24	SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA												
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,977,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QA32	SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA												
	Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,215,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA												
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,121,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA												
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,900,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,507,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,861,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,416,423.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA												
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,630,725.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA												
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$26,915,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA												
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,010,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405QNM6	WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,500,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNN4	WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA												
	Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$24,406,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA												
	Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$25,764,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNQ7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA												
	Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$23,826,981.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA												
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA												
<b>Total</b>		<b>461</b>	<b>\$45,291,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA												
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$17,183,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA												
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$38,603,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA												
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$19,104,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA												
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$70,228,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA												
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,738,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA												
	Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,241,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA												
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$17,769,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,825,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA												
	Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,373,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA												
	Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,127,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA												
	Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,413,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA												
	Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,597,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWT1	IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA												
	Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,159,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA												
	Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,813,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA												
	Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,858,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA												
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$16,783,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA												
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,737,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA												
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,953,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA												
	Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,531,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA												
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,843,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA												
	Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,088,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA												
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$34,563,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA												

	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,545,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA												
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,952,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA												
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,000,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA												
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,528,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA												
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,376,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYG7	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA												
	Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,115,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA												
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,413,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA												
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,883,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RA63	BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA												
	Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,291,418.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA												
	Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,096,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,815,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA												
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,268,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA												
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,743,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA												
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,722,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA												
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,627,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA												
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$93,480,848.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,945,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,044,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,948,171.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,363,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$21,536,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,824,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,686,024.96	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>20</b>	<b>\$2,137,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,697,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,001,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,042,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$7,474,546.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$18,199,935.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$23,012,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,466,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$55,439,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,861,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,626,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA												
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,988,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$404,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA												
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,111,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405REK8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA												
	Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,886,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA												
	Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,327,304.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,136,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,333,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA												
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,785,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA												
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,972,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA												
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$45,188,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,905,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA												
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,381,620.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA												
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,182,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA												
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,983,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA												
	Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA												



31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,950,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,002,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,001,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJ64	COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,374,793.71	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>256</b>	<b>\$30,005,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJ72	Unavailable	156	\$30,003,891.82	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>156</b>	<b>\$30,003,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJ80	COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$60,001,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJ98	COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$30,000,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJA5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,616,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,110.54	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>2</b>	<b>\$388,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJD9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,791,783.52	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>122</b>	<b>\$15,872,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$8,809,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJF4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,544,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$23,391,020.54	62.09%	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>\$37,672,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJH0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,366,976.14	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>152</b>	<b>\$19,762,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJJ6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$14,818,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,003,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA												
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,383,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA												
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,520,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA												
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$56,742,781.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA												
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>587</b>	<b>\$129,389,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA												
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,206,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA												
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,152,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA												
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,576,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA												
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,262,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA												
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,407,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA												
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,576,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA												
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,598,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA												
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,926,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA												
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,090,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA												
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,254,966.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA												

	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$6,962,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,607,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,422,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,359,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,160,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,011,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RXX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,690,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,395,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RKZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,521,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RL20	SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,987,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,152,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RL46	SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	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>22</b>	<b>\$1,620,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RL53	SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	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>9</b>	<b>\$1,061,588.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RL61	SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	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>9</b>	<b>\$1,267,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RL79	SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,412,897.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RL87	SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,917,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RL95	SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,251,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA												
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,502,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA												
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,262,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA												
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,184,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA												
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$17,495,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RMZ6	SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA												
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,776,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA												
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$50,620,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA												
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,412,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA												
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$13,063,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA												
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$13,663,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA												
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$22,223,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA												
	Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,386,715.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA												
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,990,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA												
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,806,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA												
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,359,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA												
	Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA												



31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,415,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RV78	Unavailable	199	\$44,947,471.64	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>199</b>	<b>\$44,947,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RV86	Unavailable	34	\$7,527,118.00	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>\$7,527,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RWG7	Unavailable	43	\$6,783,440.93	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>43</b>	<b>\$6,783,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,595.04	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>8</b>	<b>\$609,302.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	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>2</b>	<b>\$247,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	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>6</b>	<b>\$566,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,344,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$79,221,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,910,670.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,392,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,378,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,695,000.00	93.74%	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>\$2,874,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,755,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,946,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,048,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405T2G6	SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA												
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,973,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T2H4	SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA												
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,617,596.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T2J0	SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA												
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,023,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T2N1	SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA												
	Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,375,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA												
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,251,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA												
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,801,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA												
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,214,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA												
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,897,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA												
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,902,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA												
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,343,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA												
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,281,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA												
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,767,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA												
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,735,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA												
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,360,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T7M8	RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA												
	Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,266,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA												





	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA												
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,075,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA												
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,608,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA												
	Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,976,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA												
	Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,001,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA												
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,986,953.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA												
	Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,008,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,982,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA												
	Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,391,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJV5	Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,002,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA												
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,634,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,491,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA												
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,959,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA												
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,662,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA												
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,543,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA												

	Unavailable	16	\$868,008.27	56.69%	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>\$1,531,073.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,044,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,973,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,980,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,069,953.52	41.53%	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>\$4,984,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,016,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,990,358.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,975,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,956,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	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>\$2,220,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	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>4</b>	<b>\$599,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	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>2</b>	<b>\$634,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$944,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	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>21</b>	<b>\$3,371,404.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,114,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,919,450.00	57.69%	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>\$5,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UAH2	RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,544,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,365,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,755,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,990,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,999,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UC80	UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,574,530.00	52.15%	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>\$3,019,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,158,610.00	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>23</b>	<b>\$2,750,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,982,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UD30	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,429,419.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UD55	Unavailable	30	\$5,926,310.39	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>\$5,926,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,672,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,742,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,830,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,987,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,059,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,925,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDE6	Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,111,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA												
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,080,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA												
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,230,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,889,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,887,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,480,259.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA												
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,458,084.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA												
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,424,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA												
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,019,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA												
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,033,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA												
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,538,016.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA												
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,964,568.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA												
	Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,512,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UF61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA												
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,767,498.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UF79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA												
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,779,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UFF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA												
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA												



31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,698,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,934,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,002,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,009,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	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>7</b>	<b>\$1,817,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,160,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,540,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,159,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,009,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,614,957.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGV5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$8,658,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGW3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,334,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,643,946.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGY9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,169,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UGZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,904,468.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UH28	COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,506,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UH69	COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA												
	Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,556,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UH77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA												
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,490,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UH85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA												
	Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,443,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA												
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,238,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHB8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA												
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,904,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA												
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,420,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA												
	Unavailable	13	\$1,083,184.56	92.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,428,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHE2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA												
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,940,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHF9	COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA												
	Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,954,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA												
	Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$678,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA												
	Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,136,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHQ5	COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA												
	Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,047,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA												
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,729,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA												
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,094,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA												
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA												







31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,525,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,453,093.87	79.37%	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>\$6,870,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,087,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$22,284,290.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,388,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$31,776,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$26,385,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$50,705,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,469,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULF4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,436,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,814,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,204,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULN7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,006,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULP2	COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$30,002,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,426,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ULR8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,537,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ULS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA												
	Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,150,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ULT4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA												
	Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,164,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ULU1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA												
	Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,864,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ULV9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA												
	Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,621,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ULW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA												
	Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,631,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ULX5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA												
	Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,314,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ULY3	COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA												
	Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$68,113,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ULZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA												
	Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$41,524,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UM63	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA												
	Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,017,687.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UM71	COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA												
	Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,812,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UM89	COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA												
	Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,920,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA												
	Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,542,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA												
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$12,054,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UMB2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA												
	Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,877,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA												
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA												







31405UPD5	COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA												
	Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$30,001,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPE3	Unavailable	5	\$556,391.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$556,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPF0	COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA												
	Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$330,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPG8	Unavailable	3	\$305,011.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$305,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPH6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA												
	Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$260,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA												
	Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,761,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPK9	COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA												
	Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,834,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPL7	COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA												
	Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$77,284,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPM5	COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA												
	Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$75,552,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA												
	Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$23,069,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA												
	Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,011,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPV5	COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA												
	Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,534,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPX1	COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA												
	Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,190,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA												
	Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$5,596,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UPZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA												
	Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,431,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA												
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,734,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405URA9	COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$77,211,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URC5	Unavailable	23	\$4,672,922.86	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>23</b>	<b>\$4,672,922.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URH4	COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>946</b>	<b>\$199,876,768.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URJ0	COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$43,985,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,048,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URN1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,671,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URP6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$6,804,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URS0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$19,258,202.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URT8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$8,288,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URU5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,022,835.00	56.64%	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>\$8,868,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URV3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,186,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405URY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,430,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405US26	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,713,266.39	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>42</b>	<b>\$7,442,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405US34	COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,831,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405US42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,783,016.00	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>34</b>	<b>\$7,591,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405US59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA												
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$35,531,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA												
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$58,868,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA												
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,979,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA												
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,015,169.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UT25	COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA												
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,006,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA												
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$40,002,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA												
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,290,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA												
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,447,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA												
	Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,255,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTD1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA												
	Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,303,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTE9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA												
	Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,861,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTF6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA												
	Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,716,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTG4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA												
	Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$7,840,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTH2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA												
	Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,833,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA												
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,968,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UTP4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA												





31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,959,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$7,932,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,618,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,849,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,720,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,028,339.61	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>9</b>	<b>\$1,166,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,600,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,072,404.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,058,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,045,937.41	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>90</b>	<b>\$18,136,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,139,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,902,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,548,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,274,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,159,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,542,303.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA												
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,497,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA												
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,051,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA												
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,291,974.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA												
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,182,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,568,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA												
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$30,013,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA												
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,026,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA												
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,856,276.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA												
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,000,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA												
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$34,291,640.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA												
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$28,886,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA												
	Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,570,998.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA												
	Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$21,524,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA												
	Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$24,837,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA												
	Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$34,296,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$31,134,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$31,594,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,499,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$24,658,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,626,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,528,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$25,635,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$34,179,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$33,512,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$31,599,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$21,305,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$897,929.12	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>20</b>	<b>\$3,366,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,908,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$35,260,271.60	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>198</b>	<b>\$36,899,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VM46	Unavailable	28	\$4,720,711.87	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>28</b>	<b>\$4,720,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA												
	Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,429,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA												
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,213,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,809,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,973,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA												
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,918,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA												
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,738,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA												
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$9,712,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA												
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,187,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA												
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,020,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA												
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$44,129,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA												
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,750,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA												
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,858,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA												
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,337,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA												
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,471,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA												
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,090,224.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA												
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA												



	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$24,872,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA												
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,283,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA												
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,663,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA												
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,576,445.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA												
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,062,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA												
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,669,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA												
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,042,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA												
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,638,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA												
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,273,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,600,281.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA												
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,539,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA												
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA												
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,708,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA												
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,246,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA												
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,402,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA												
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,601,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,155,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA												
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,622,821.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA												
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,115,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,921,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA												
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$50,419,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA												
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$50,420,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA												
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$54,265,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA												
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,952,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA												
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$100,448,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA												
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>529</b>	<b>\$100,482,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA												
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA												
<b>Total</b>		<b>541</b>	<b>\$100,495,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA												
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$33,278,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA												
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,101,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA												
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA												
<b>Total</b>		<b>599</b>	<b>\$115,580,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,254,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,062,253.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,601,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,255,241.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,711,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,069,279.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA												
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,962,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,082,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,492,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,985,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA												
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,559,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA												
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,890,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$28,642,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA												
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,127,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA												
	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,979,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA												
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,641,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA												
	Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,980,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA												
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$17,659,357.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA												
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$19,409,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA												

	Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,683,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA												
	Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,899,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA												
	Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,249,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA												
	Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$37,885,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA												
	Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$35,262,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA												
	Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$17,299,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA												
	Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$16,554,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBJ3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA												
	Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,594,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA												
	Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,121,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA												
	Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,344,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA												
	Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,756,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA												
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,732,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA												
	Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,324,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA												
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$21,489,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA												
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$25,879,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA												
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA												

















31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,269,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,876,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,134,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,371,772.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,026,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$29,230,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$26,822,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$36,389,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,146,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,403,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,932,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,085,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA												
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,992,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$835,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$623,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA												
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,790,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA												
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,022,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA												
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,912,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA												
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA												







31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA												
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$11,316,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA												
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,059,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,974,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,706,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,933,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,620,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,125,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA												
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,090,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,664,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA												
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,640,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA												
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,824,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,343,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,565,580.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,871,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,316,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XHE6	Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,680,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,116,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,072,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA												









31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,956,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XS20	Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,337,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA												
	Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$17,390,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA												
	Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$24,021,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XS53	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA												
	Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,003,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XS61	Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,346,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,512,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,054,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,170,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,016,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,641,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,127,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSL8	Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,634,590.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSM6	Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,388,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,909,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,406,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,552,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,060,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,424,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,631,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA												
	Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,960,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSV6	Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,242,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA												
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,016,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA												
	Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,680,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSX0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA												
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,196,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,610,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,072,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA												
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,815,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA												
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,923,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA												
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,032,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,653,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,394,666.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,450,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$26,792,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA												
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$38,801,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA												
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$85,080,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA												



31405Y3H2	DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,925,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,725,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,906,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,760,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,276,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$30,501,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,473,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,057,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,176,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,732,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,706,925.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$963,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,061,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$520,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$553,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,829,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,394,304.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,351,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$316,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,930,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA												



31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$25,400,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$29,509,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$25,002,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,304,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,416,933.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YCD1	FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA												
	Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YCE9	FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,036,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YCF6	FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YCH2	FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA												
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YN64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA												
	Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,064,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YN72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA												
	Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,043,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA												
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$43,187,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,627,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA												
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,959,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,996,831.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YPA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA												
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,008,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YPB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA												
	Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,042,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA												



31405YX30	LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,427,770.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YX48	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,153,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YX55	LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$49,990,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,933,480.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>599</b>	<b>\$127,917,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$65,390,013.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,933,218.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>962</b>	<b>\$199,445,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>703</b>	<b>\$136,129,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,898,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,106,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,621,874.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AAS1	GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,618,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AAT9	GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,251,596.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,710,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,037,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,907,449.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$824,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AH21	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,879,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AH39	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,777,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406AH47	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	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>92</b>	<b>\$14,955,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AH54	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	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>68</b>	<b>\$9,499,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AH62	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	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>51</b>	<b>\$5,635,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AH88	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	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>74</b>	<b>\$14,618,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AH96	LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	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>584</b>	<b>\$124,519,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	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>13</b>	<b>\$2,359,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	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>15</b>	<b>\$3,323,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	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>36</b>	<b>\$7,286,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	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>39</b>	<b>\$8,148,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	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>16</b>	<b>\$3,071,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHG0	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	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>5</b>	<b>\$1,024,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHH8	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	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>9</b>	<b>\$1,114,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHJ4	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	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>20</b>	<b>\$3,031,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AHK1	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	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>18</b>	<b>\$3,173,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AJ29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	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>37</b>	<b>\$7,160,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AJ37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	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>11</b>	<b>\$2,131,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AJ78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	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>\$11,455,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AJ94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	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>13</b>	<b>\$2,447,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AJA1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	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>56</b>	<b>\$3,857,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AJB9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	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>51</b>	<b>\$5,087,786.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AJC7	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406AK27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,105,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AK35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,142,065.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,052,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AK50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,656,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,351,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,473,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$49,313,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,341,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,120,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,043,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,894,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,667,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,227,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,605,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,905,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,253,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,871,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$22,590,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,588,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406AKT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,613,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$990,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,647,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AKZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,077,320.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,198,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,312,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,674,339.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,326,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA												
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,071,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA												
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA												
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$57,691,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA												
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,350,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA												
	Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,294,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA												
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,467,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA												
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$22,974,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA												



























AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA												
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA												
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA												
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA												
CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA												
CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA												



FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$228,623.18	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0												
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0												

ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA												
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA												
MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA												
MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												



SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0												
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0												
TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0												
UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0												















	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	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	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	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	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	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	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$50,165,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	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	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	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.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	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	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	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	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31377UB36	GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,701,066.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,323,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,125,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,070,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA												
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,036,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,281,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA												
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,306,122.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,639,237.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA												
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,159,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA												
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,067,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,567,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA												
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,840,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA												
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,027,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K6K6	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA												
	Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,464,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,004,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401XEN3	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,518,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDJ7	WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA												
	Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$75,419,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDL2	WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA												
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,201,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA												
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,346,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MQX1	WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA												
	Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,508,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,296,103.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$998,592.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA												
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,076,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,399,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,481,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA												
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,968,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA												
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,806,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA												
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,581,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA												
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,146,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,580,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA												
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA												





	WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,115,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MEU8	WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,813,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLK2	PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	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>250</b>	<b>\$45,000,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLL0	PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	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>\$12,000,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLM8	PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	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>57</b>	<b>\$10,000,854.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLN6	PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	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>73</b>	<b>\$13,000,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	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>56</b>	<b>\$9,500,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	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>\$3,825,293.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	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>40</b>	<b>\$6,059,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,501,651.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,105,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$41,472,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,663,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$57,943,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$52,358,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,742,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RVX2	U.S. BANK N.A.	2	\$241,365.04	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>2</b>	<b>\$241,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404S5P6	U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA												
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$100,819,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA												
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$95,657,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA												
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$27,143,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA												
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$29,775,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA												
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$41,707,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA												
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,972,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA												
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$29,896,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA												
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,461,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA												
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,054,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA												
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,323,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA												
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,759,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,617,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$525,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA												
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,248,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA												
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,375,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA												
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,394,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,066,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA												
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,240,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,166,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$677,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$786,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA												
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,620,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$579,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$563,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$798,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA												
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$21,936,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,511,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GW97	HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,003,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GX88	Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA												
	Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,983,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA												
	Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$679,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$520,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA												
	Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,967,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GYH7	Unavailable	3	\$508,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZ45	HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA												

	Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,089,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA												
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,057,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZ60	HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$599,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$969,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA												
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,020,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA												
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,969,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HDB1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA												
	Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,037,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA												
	Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,393,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA												
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,564,974.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HFV5	U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$203,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA												
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,264,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA												
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,612,839.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA												
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,851,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA												
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,088,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA												
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$22,752,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA												
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$21,291,377.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA												

	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,365,268.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA												
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,049,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA												
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,345,370.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,053,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,753,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,664,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$6,781,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,533,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,498,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,014,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA												
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,813,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,996,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA												
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,863,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA												
	Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,730,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA												
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,020,935.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA												
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,945,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA												
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,436,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405L3Y3	Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA												





	Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,202,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MDH7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	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>10</b>	<b>\$1,767,875.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	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>18</b>	<b>\$3,562,499.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,031,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	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	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$34,946,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	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>57</b>	<b>\$9,206,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	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>19</b>	<b>\$2,893,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	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>20</b>	<b>\$3,206,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	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>141</b>	<b>\$17,793,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	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>15</b>	<b>\$2,507,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	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>206</b>	<b>\$34,701,697.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	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>207</b>	<b>\$34,716,344.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	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>219</b>	<b>\$34,925,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	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>172</b>	<b>\$29,475,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	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>195</b>	<b>\$33,658,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,756,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,691,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJ71	WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,261,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NJ89	WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405QDC9	U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA												
	Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$323,445.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA												
	Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,325,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA												
	Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,483,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA												
	Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,412,338.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGP7	COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA												
	Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,296,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA												
	Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,803,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QHQ4	GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA												
	Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$923,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA												
	Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$930,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA												
	Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,815,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA												
	Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,045,772.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJQ2	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA												
	Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,804,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJU3	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA												
	Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$695,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJX7	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,245,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKA5	U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$640,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKC1	U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$385,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QQ27	WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA												
	Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$20,462,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA												
	Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,213,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA												
	Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,321,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA												
	Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,140,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA												
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,120,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA												
	Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,468,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA												
	Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,164,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA												
	Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,414,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA												
	Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,120,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA												
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,999,887.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA												
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,600,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA												
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,962,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,163,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA												
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,476,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA												
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,277,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA												
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,967,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA												
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA												





31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,694,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$21,964,466.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA												
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,076,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA												
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,815,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,183,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,734,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA												
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$35,044,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA												
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,331,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,108,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$514,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$512,016.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$91,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$99,502.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,027,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$912,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA												
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$22,664,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA												
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,622,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,589,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA												
	Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,247,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SQK3	Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,596,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA												
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,427,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA												
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,380,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,034,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,987,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,752,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,720,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SVV3	HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,933,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,920,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,546,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,338,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,690,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,495,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SXG4	HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,083,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$49,653,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,298,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SXX5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,148,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA												









31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA												
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,446,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA												
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,477,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA												
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,560,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA												
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,338,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA												
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,122,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA												
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,347,406.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA												
	Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,103,879.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA												
	Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,747,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA												
	Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,124,958.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA												
	Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,029,514.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA												
	Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,337,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA												
	Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,353,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA												
	Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,327,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA												
	Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,005,348.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,027,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	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>8</b>	<b>\$1,468,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	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>\$4,990,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,009,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,020,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,992,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,018,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,005,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,440,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,118,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,555,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,967,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,765,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$998,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405U2M0	COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$36,496,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,277,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2P3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$11,294,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,668,539.88	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>76</b>	<b>\$3,850,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,194,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2S7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,631,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2U2	COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$45,198,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2V0	COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$12,792,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2W8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,215,710.48	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>108</b>	<b>\$10,593,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,531,703.23	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>166</b>	<b>\$10,077,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2Y4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,443,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,204,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U3A5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,325,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,035,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,798,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$65,576,005.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA												
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$54,167,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA												
	Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$36,900,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA												
	Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA												
<b>Total</b>		<b>753</b>	<b>\$172,271,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA												
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$18,601,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,110,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA												
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,337,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4M8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA												
	Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,632,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA												
	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,007,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA												
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,937,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA												
	Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,154,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA												
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,167,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA												
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,242,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA												
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,147,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,060,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA												
	Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,102,101.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,679,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,550,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,244,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,744,020.04	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>71</b>	<b>\$12,446,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,774,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,172,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5C9	COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,218,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5D7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,072,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5E5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,657,665.45	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>35</b>	<b>\$3,165,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5F2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,258,861.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5G0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,397,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5H8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,658,532.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5J4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,276,003.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5L9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,080,680.47	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>135</b>	<b>\$26,552,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5M7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,696,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405U5N5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,126,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA												
	Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$23,404,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UV22	COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA												
	Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,331,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UV30	COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA												
	Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,803,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UV48	COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA												
	Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,327,325.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UV55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA												
	Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,725,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UV63	COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA												
	Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,181,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UV71	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA												
	Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,989,823.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UV89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA												
	Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,199,654.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UV97	COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA												
	Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,835,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVA4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA												
	Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$7,075,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVB2	COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA												
	Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$40,001,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVC0	Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$25,001,830.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVD8	Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$30,000,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVE6	Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$25,001,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVL0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA												
	Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$62,115,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA												

	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$81,802,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVN6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA												
	Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,760,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA												
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,878,526.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA												
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,986,937.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA												
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,348,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA												
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$5,885,094.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA												
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,213,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA												
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,972,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,077,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA												
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$31,043,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA												
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$32,929,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA												
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,455,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA												
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,731,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA												
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,028,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA												
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,386,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UW62	COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA												
	Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,025,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,005,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,001,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,633,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,447,142.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,939,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,955,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,907,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UX46	COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$31,142,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UX61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,389,090.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UX79	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,648,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$5,703,953.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UXB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,571,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UXC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,044,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UXF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,094,921.67	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>49</b>	<b>\$6,373,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UXG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,097,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405UXH7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405UYT0	COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA												
	Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$69,440,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UYU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA												
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,868,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA												
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,247,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA												
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,277,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UY9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA												
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,271,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA												
	Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,259,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA												
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,000,960.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA												
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$25,000,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA												
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,002,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA												
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,664,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA												
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,866,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZ77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA												
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,967,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA												
	Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,083,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA												
	Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,401,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$385,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA												
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA												















31405VAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA												
	Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,551,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA												
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,126,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA												
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,189,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAS6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA												
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$4,848,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAT4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA												
	Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,006,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA												
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,549,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA												
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$7,529,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA												
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,846,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA												
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,560,910.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA												
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,731,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA												
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,830,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA												
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,246,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA												
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,511,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA												
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$16,798,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA												
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,789,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA												

	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$60,411,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA												
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,768,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA												
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,449,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA												
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,146,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA												
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,657,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA												
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,445,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA												
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,920,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,952,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA												
	Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$272,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA												
	Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$30,000,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA												
	Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,492,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA												
	Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,539,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA												
	Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,141,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA												
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,480,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VBZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA												
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,202,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VC21	COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA												
	Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$32,982,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA												
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,381,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA												
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,060,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA												
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,275,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA												
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,423,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA												
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,599,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA												
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,469,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA												
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,959,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA												
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,275,251.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA												
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,065,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA												
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,636,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA												
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$61,702,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA												
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,998,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA												
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,396,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA												
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,001,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,009,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA												
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA												



31405VEC7	Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,473,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VED5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA												
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,506,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA												
	Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,962,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA												
	Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$27,919,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA												
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,320,314.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA												
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,000,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA												
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$40,005,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA												
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,001,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA												
	Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,337,158.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA												
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,284,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA												
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,978,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA												
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,185,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA												
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,251,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA												
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,220,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA												
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,837,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA												
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA												



31405VFJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,208,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFK8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,048,974.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,227,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,758,803.98	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>57</b>	<b>\$7,527,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFN2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$8,828,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFP7	COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$19,893,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFAQ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$8,283,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$18,883,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFS1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,953,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFT9	COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$47,956,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,473,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VGA9	Unavailable	58	\$15,878,589.49	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>58</b>	<b>\$15,878,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VGC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,263,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VGD3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,343,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$21,591,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VGF8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,499,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,999,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	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>13</b>	<b>\$1,999,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	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>17</b>	<b>\$3,500,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$403,000.00	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>21</b>	<b>\$3,000,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,078,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,999,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,000,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,999,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,999,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	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>14</b>	<b>\$2,000,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	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>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VW37	HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,000,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,000,357.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	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>15</b>	<b>\$2,500,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	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>13</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	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>18</b>	<b>\$3,000,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,000,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,999,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,999,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,999,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,999,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,000,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	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>11</b>	<b>\$2,000,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,500,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,817,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,000,047.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,594,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,168,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W6X8	Unavailable	36	\$6,448,440.05	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>36</b>	<b>\$6,448,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W6Y6	Unavailable	44	\$2,497,989.81	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>44</b>	<b>\$2,497,989.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W6Z3	Unavailable	53	\$9,092,008.77	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>53</b>	<b>\$9,092,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7A7	Unavailable	32	\$4,757,710.46	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>32</b>	<b>\$4,757,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,333,823.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7C3	Unavailable	19	\$1,469,545.44	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>19</b>	<b>\$1,469,545.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,262,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7G4	Unavailable	15	\$2,456,210.82	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>15</b>	<b>\$2,456,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7H2	Unavailable	17	\$1,470,238.66	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>17</b>	<b>\$1,470,238.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7J8	Unavailable	26	\$4,659,522.74	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>26</b>	<b>\$4,659,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7K5	Unavailable	14	\$1,086,953.87	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>14</b>	<b>\$1,086,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,379,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$18,372,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,958,350.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,472,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,021,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$24,264,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$37,853,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA												
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$23,387,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA												
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,531,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA												
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$26,290,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA												
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$49,754,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA												
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$17,687,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA												
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,318,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA												
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,036,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA												
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,428,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA												
	Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,634,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA												
	Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,838,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WEE1	Unavailable	13	\$992,352.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$992,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,818,595.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJH9	U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA												
	Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,710,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJJ5	U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA												
	Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,187,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJK2	U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA												
	Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,778,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405WJM8	U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA												
	Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,198,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJN6	U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA												
	Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,761,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJP1	U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA												
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,634,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJQ9	U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,025,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,862,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJS5	U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,219,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJT3	U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,269,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA												
	Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,679,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA												
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,806,717.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA												
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,931,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA												
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,061,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA												
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,870,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA												
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,846,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA												
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,465,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA												
	Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,603,570.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA												
	Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA												





31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA												
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,761,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,925,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,758,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,467,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,581,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA												
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,420,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,105,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA												
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,862,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA												
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,226,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA												
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,043,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WT21	SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA												
	Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,773,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA												
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,208,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA												
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$17,914,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA												
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,818,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,373,610.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA												
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,575,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WT88	SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA												



31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,819,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA												
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$34,475,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA												
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$34,447,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA												
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$33,175,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA												
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,023,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA												
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,030,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA												
	Unavailable	36	\$6,000,915.05	33.98%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$20,605,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA												
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$28,483,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA												
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$9,128,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA												
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,899,464.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA												
	Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,123,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA												
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,655,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA												
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,938,209.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA												
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,826,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA												
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$28,411,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA												
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA												



31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,598,003.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3N1	Unavailable	31	\$5,521,324.91	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>31</b>	<b>\$5,521,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,440,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$33,432,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3R2	GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$31,978,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3S0	Unavailable	80	\$14,142,992.83	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>80</b>	<b>\$14,142,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3T8	Unavailable	97	\$18,230,864.86	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>97</b>	<b>\$18,230,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3V3	GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$29,624,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3W1	GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,851,330.26	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>119</b>	<b>\$25,381,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$34,519,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,643,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,963,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X4T7	CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,018,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	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>27</b>	<b>\$6,414,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,707,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,005,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$2,087,800.00	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>505</b>	<b>\$100,028,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,541,148.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$35,046,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,117,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	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>33</b>	<b>\$6,095,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAA1	Unavailable	18	\$2,396,063.29	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>18</b>	<b>\$2,396,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAB9	Unavailable	10	\$1,374,563.14	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>10</b>	<b>\$1,374,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAC7	Unavailable	12	\$2,593,667.15	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>\$2,593,667.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAD5	Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAE3	Unavailable	20	\$1,159,823.03	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>20</b>	<b>\$1,159,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAF0	Unavailable	29	\$4,670,184.34	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>29</b>	<b>\$4,670,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAG8	Unavailable	19	\$1,224,870.07	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>19</b>	<b>\$1,224,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,236,772.64	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>43</b>	<b>\$6,361,772.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAJ2	Unavailable	60	\$6,677,483.90	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>60</b>	<b>\$6,677,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAK9	Unavailable	18	\$1,927,460.58	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>18</b>	<b>\$1,927,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAL7	Unavailable	49	\$8,407,824.65	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>49</b>	<b>\$8,407,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAM5	Unavailable	37	\$6,463,985.41	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>37</b>	<b>\$6,463,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAN3	Unavailable	16	\$2,530,061.42	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>16</b>	<b>\$2,530,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XAP8	Unavailable	15	\$2,454,278.81	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>15</b>	<b>\$2,454,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA												
<b>Total</b>		<b>696</b>	<b>\$166,837,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA												
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,334,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA												
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>850</b>	<b>\$199,230,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA												
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,969,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA												
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA												
<b>Total</b>		<b>588</b>	<b>\$124,850,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA												
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,171,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,568,289.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA												
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,872,188.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA												
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,337,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA												
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$30,719,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA												
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA												
<b>Total</b>		<b>607</b>	<b>\$150,592,774.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA												
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$24,812,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA												
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA												
<b>Total</b>		<b>703</b>	<b>\$45,249,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA												
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA												
<b>Total</b>		<b>640</b>	<b>\$63,200,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA												
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA												
<b>Total</b>		<b>852</b>	<b>\$111,249,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA												
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA												



31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA												
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,325,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$492,715.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$249,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$53,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,017,463.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA												
	Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,681,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA												
	Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,651,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA												
	Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,928,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA												
	Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,745,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA												
	Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,132,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA												
	Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,314,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA												
	Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,041,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA												
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$14,775,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA												
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,757,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA												
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,715,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA												
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,775,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA												

	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$25,441,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA												
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$29,046,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA												
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,551,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA												
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,139,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA												
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,650,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA												
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,251,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA												
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,613,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA												
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,324,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA												
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,913,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA												
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,821,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA												
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,718,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA												
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,305,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA												
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,351,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA												
	Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,098,544.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA												
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,010,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA												
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA												









31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,668,165.03	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>152</b>	<b>\$33,082,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,797,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,948,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$19,564,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$34,303,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$32,885,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,389,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,623,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,540,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$34,808,296.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,764,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XTA1	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,144,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XTB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$6,291,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,196,941.08	85.81%	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>\$2,560,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,444,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,693,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA												
	Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,609,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA												
	Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,751,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,171,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA												
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$86,652,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA												
	Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>1,109</b>	<b>\$251,278,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA												
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$18,641,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA												
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,878,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,735,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA												
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,792,871.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA												
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,143,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA												
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,964,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,545,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,610,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA												
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,606,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,325,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,222,525.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,138,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA												
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,214,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,570,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,673,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA												
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$23,942,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,565,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA												
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$62,176,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,439,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,025,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,082,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,029,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,399,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA												
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,283,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA												
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,468,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,341,585.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA												
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,025,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,975,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA												
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,255,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405YK67	Unavailable	50	\$6,661,624.60	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>50</b>	<b>\$6,661,624.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,269,285.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,715,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,472,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$16,978,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,236,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,202,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$42,718,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YLJ8	Unavailable	38	\$4,855,797.42	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>38</b>	<b>\$4,855,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YMF5	Unavailable	49	\$10,082,406.73	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>49</b>	<b>\$10,082,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YML2	RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,675,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YMN8	RBC MORTGAGE COMPANY	18	\$2,392,166.00	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>\$2,392,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YMP3	RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,558,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YMQ1	RBC MORTGAGE COMPANY	11	\$1,872,720.00	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>\$1,872,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YMR9	RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,236,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,808,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	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>40</b>	<b>\$7,924,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70	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>20</b>	<b>\$4,229,057.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	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>10</b>	<b>\$2,283,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	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>9</b>	<b>\$2,187,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	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>\$2,516,781.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	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>60</b>	<b>\$7,700,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	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>\$5,883,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPP0	EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,630,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,996,099.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YS28	Unavailable	43	\$6,764,072.86	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>43</b>	<b>\$6,764,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YS36	Unavailable	33	\$4,195,119.33	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>33</b>	<b>\$4,195,119.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YSH5	Unavailable	52	\$6,618,657.83	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>52</b>	<b>\$6,618,657.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	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>\$879,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	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>70</b>	<b>\$13,555,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	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>71</b>	<b>\$13,000,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	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>54</b>	<b>\$8,582,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	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>67</b>	<b>\$14,137,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,125,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	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>54</b>	<b>\$11,068,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	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>20</b>	<b>\$3,461,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,926,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405YVT5	BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,594,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YVU2	Unavailable	43	\$5,324,445.20	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>43</b>	<b>\$5,324,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YW49	NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,266,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YW56	NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,529,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,002,663.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,490,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,921,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,756,232.83	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>15</b>	<b>\$2,149,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,005,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWD9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,855,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,384,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,677,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWH0	NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,968,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,919,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,250.00	9.19%	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>\$1,265,288.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,222,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA												
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,877,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA												
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,773,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA												
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,006,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA												
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,297,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA												
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,082,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA												
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$24,941,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YVW9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA												
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,998,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA												
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,670,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA												
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,081,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA												
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,413,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA												
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,789,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA												
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,089,860.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA												
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,035,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,311,545.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA												
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,414,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,996,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA												
	Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,950,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA												
	Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,961,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA												
	Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,771,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YZ46	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA												
	Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,674,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,530,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA												
	Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,614,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA												
	Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,565,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA												
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,353,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,171,783.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA												
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,354,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA												
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,676,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AAF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,569,780.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA												
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,913,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,964,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA												
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,489,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA												
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA												





31406AG63	WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,247,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGC0	SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA												
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,604,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGD8	SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA												
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,970,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGE6	SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA												
	Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,348,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGF3	SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA												
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,632,752.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGG1	SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA												
	Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,564,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,434,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,810,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,079,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGL0	SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA												
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,977,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGM8	SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA												
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,704,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA												
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,424,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,967,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGQ9	SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA												
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,581,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA												
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,178,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA												
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,908,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA												

	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,286,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AL34	UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA												
	Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,753,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA												
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,439,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA												
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,970,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA												
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,578,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA												
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,268,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA												
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,979,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA												
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,570,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,583,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,486,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,606,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA												
	Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,000,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA												
	Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,909,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AN40	Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,955,045.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,177,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA												
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,993,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA												
	Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA												



31406AQW5	Unavailable	38	\$5,807,187.94	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>\$5,807,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AQX3	Unavailable	24	\$3,070,031.92	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>24</b>	<b>\$3,070,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AQY1	WELLS FARGO BANK, N.A.	14	\$2,052,924.52	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>14</b>	<b>\$2,052,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AQZ8	WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,765,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AR20	WELLS FARGO BANK, N.A.	19	\$4,598,076.36	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>19</b>	<b>\$4,598,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AR46	Unavailable	37	\$8,651,138.61	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>37</b>	<b>\$8,651,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AR53	Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,422,333.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AR61	Unavailable	76	\$17,006,227.62	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>76</b>	<b>\$17,006,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AR79	WELLS FARGO BANK, N.A.	13	\$2,926,827.98	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>13</b>	<b>\$2,926,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AR87	WELLS FARGO BANK, N.A.	98	\$24,853,203.91	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>98</b>	<b>\$24,853,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AR95	WELLS FARGO BANK, N.A.	274	\$66,217,069.66	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>274</b>	<b>\$66,217,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARA2	Unavailable	110	\$21,786,028.05	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>110</b>	<b>\$21,786,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARB0	Unavailable	80	\$15,151,111.33	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>80</b>	<b>\$15,151,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARC8	Unavailable	122	\$22,390,727.89	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>122</b>	<b>\$22,390,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARD6	Unavailable	13	\$2,230,664.58	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>\$2,230,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARE4	Unavailable	34	\$5,721,858.96	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>34</b>	<b>\$5,721,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARF1	Unavailable	12	\$2,045,047.85	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>12</b>	<b>\$2,045,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARG9	WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,406,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARH7	WELLS FARGO BANK, N.A.	30	\$6,019,290.33	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>30</b>	<b>\$6,019,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ARJ3	WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,826,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,317,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,545,201.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,848,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AT51	COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA												
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,050,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AT69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA												
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$28,455,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,001,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AT85	COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA												
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,020,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AT93	COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA												
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,376,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATX0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA												
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,109,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA												
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,666,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA												
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,103,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA												
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,297,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA												
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$71,130,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA												
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA												
<b>Total</b>		<b>529</b>	<b>\$117,313,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA												
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,788,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,176,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,577,621.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,002,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA												
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$29,745,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA												
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,210,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA												
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$24,597,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA												
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,319,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA												
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,875,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA												
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$50,230,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA												
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,982,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA												
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,390,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA												
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$34,606,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,897,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA												
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,120,035.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,005,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA												
	Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,275,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA												
	Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,940,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA												







31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$19,877,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,083,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,529,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$25,189,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$25,213,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$20,159,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,171,706.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,033,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYX2	Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,554,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,539,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA												
	Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,037,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA												
	Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$33,713,458.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BZA1	GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA												
	Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,686,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA												
	Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,913,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA												
	Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,856,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA												
	Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,062,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA												
	Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,140,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BZG8	GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA												
	Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA												



31406BZY9	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA												
	Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,093,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$24,133,306.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA												
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,049,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,146,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA												
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,503,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,790,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,749,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,558,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,258,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,540,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5M6	COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA												
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,311,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5N4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,548,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5P9	GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,680,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5Q7	GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,826,114.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5R5	GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,004,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5S3	GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,184,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5T1	GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,720,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5U8	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,017,799.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406C5W4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,383,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406C6B9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,998,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,056,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA												
	Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,071,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6Q6	WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$45,932,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6S2	WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,621</b>	<b>\$121,679,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6U7	WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,191</b>	<b>\$237,959,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6V5	WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$52,559,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6W3	WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,132</b>	<b>\$83,601,566.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6X1	WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>752</b>	<b>\$62,135,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$8,992,433.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$29,492,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>864</b>	<b>\$66,345,217.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406CED6	Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,734,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,306,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,471,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,965,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406CEH7	Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,170,253.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA												
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,172,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA												
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,655,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,252,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,845,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,996,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,677,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,199,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,476,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,240,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,722,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,097,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJE9	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,746,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJF6	BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$922,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJG4	BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,239,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA												
	Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,102,014.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$802,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJL3	Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,902,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CK72	U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$644,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CL22	FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA												
	Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$31,909,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CL30	FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA												
	Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,693,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CL55	Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,246,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406CL63	FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA												
	Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,819,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,012,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CL89	Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,214,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA												
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,437,842.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,257,784.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,445,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA												
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,377,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA												
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,178,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA												
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$11,204,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA												
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,708,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA												
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,783,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA												
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,100,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA												
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,902,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA												
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,530,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA												
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,210,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA												
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$4,873,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA												

	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,975,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA												
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,490,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA												
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$2,988,455.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,950,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,218,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA												
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,044,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA												
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,388,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA												
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,749,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA												
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,377,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA												
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,943,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA												
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,211,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA												
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,001,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA												
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$32,683,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA												
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,631,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA												
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$28,976,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA												
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,363,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA												
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$5,707,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA												
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,865,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA												
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$9,888,158.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA												
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,064,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA												
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$24,084,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA												
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA												
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA												
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA												
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,536,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA												
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$32,099,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA												
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,497,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA												
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,561,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,813,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA												
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,329,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA												
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,926,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,142,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31406D5R3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,729,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406D6U5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,341,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406D6V3	UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,624,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,385,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,972,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,010,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,658,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,316,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406D7E0	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,005,793.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA												
	Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,286,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DAB2	WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,348,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DAC0	WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA												
	Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,762,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DAD8	WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,089,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DAE6	WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA												
	Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$55,272,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DAF3	WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA												
	Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,276</b>	<b>\$278,846,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DAM8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,996,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DAN6	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA												
	Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,138,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA												
	Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$17,563,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA												

	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,699,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA												
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA												
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$29,969,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA												
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA												
<b>Total</b>		<b>568</b>	<b>\$118,708,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DG75	BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA												
	Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,528,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA												
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,600,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$131,327,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,617</b>	<b>\$543,843,110.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJK3	LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$81,986,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJL1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,673,754.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>904</b>	<b>\$183,191,411.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJN7	LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,910,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,611,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJR8	LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$26,685,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJS6	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,924,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJT4	LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>583</b>	<b>\$108,718,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,562,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,620,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,601,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406DJX5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,634,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA												
	Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,279,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DKD7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,601,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,019,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,393,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,703,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWR3	UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,994,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,789,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWT9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$847,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZ25	DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,133,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZ33	DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,423,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZ41	DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,403,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZ58	DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$757,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZ74	DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,085,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZ82	DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,229,428.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZ90	DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,169,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZL3	DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,535,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZM1	DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,206,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZN9	DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,692,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZQ2	DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA												













	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA												
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA												
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>1,948</b>	<b>\$300,606,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA												
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA												
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA												
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	4	\$467,436.64	0.18%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA												





	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA												
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA												
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,021</b>	<b>\$131,977,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$166,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA												
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,765,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PYG9	CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA												
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,902,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA												
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,996,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PYL8	CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA												
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,090,710.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PYP9	Unavailable	3	\$488,297.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$488,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PYT1	Unavailable	1	\$52,940.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA												













AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0												
BANCORSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0												
BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0												
BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0												
BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0												
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0												



FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA												
FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA												
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA												
FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA												
HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA												

HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA												
LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA												
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA												
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA												



SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA												
SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA												
SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA												
ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA												
TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA												
UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA												













	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA												
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$94,631,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA												
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA												
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA												
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA												
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA												
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA												





31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,563,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AQ5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,775,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,930,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,376,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,396,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA												
	Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,066,115.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XEL7	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,003,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XEP8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,886,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XER4	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,060,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDN8	WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA												
	Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$99,990,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDQ1	WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA												
	Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$50,232,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D2V0	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,424,234.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LNY3	Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,241,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6L5	THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA												
	Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,040,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6M3	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA												
	Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,040,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA												
	Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,316,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6P6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA												
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,860,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403S6Q4	THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA												
	Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,586,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403S6R2	THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA												
	Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,983,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2S2	Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,516,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA												
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$535,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA												
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,428,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,532,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,876,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA												
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,706,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,694,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,850,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,718,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,976,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,134,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,572,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,901,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,160,341.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THX5	Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$32,110,421.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THY3	Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,085,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THZ0	Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,779,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31404XJT2	CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA												
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,520,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$24,255,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA												
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$27,482,257.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA												
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$29,937,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA												
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$34,505,142.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$80,587,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA												
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,093,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA												
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$49,275,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA												
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$32,237,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA												
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,543,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA												
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,068,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA												
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>696</b>	<b>\$91,306,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA												
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,872,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA												
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,683,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA												
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$32,429,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA												
	Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,412,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA												
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$99,206,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA												
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$101,203,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA												
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$99,078,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA												
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$98,106,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA												
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$81,202,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA												
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$43,463,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA												
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$55,669,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,442,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA												
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,248,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA												
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,745,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA												
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,974,255.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA												
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,915,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA												
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,033,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$28,213,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA												
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$51,513,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA												
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,385,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$550,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ALZ4	INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA												
	Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$909,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA												
	Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$100,679,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA												
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$30,199,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA												
	Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$80,299,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,479,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AV91	WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,623,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AW25	WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA												
	Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,598,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA												
	Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,311,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AW41	WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA												
	Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,469,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA												
	Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,772,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,573,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,838,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,516,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BD57	SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA												
	Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$19,684,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,793,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,431,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,513,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$22,448,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$79,883,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,787,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,511,636.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,985,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,412,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA												
	Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$26,151,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA												
	Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,574,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3U1	WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA												
	Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$17,016,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA												
	Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$23,671,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA												
	Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,093,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA												
	Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,769,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA												
	Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,885,018.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C3Z0	WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA												
	Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,159,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,121,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA												
	Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$15,760,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA												
	Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$26,140,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA												
	Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,765,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA												
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,889,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA												
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,073,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA												
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,298,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA												
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$37,917,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA												
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$32,465,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA												
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,254,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,552,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA												
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,178,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA												
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA												

<b>Total</b>			<b>194</b>	<b>\$31,150,505.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	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>27</b>	<b>\$4,440,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,990,482.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,221,718.68</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>
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,158,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAH0	WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,726,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	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	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,054,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,848,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,860,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	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	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,224,334.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,759,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,542,424.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,079,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,994.31	16.21%	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>\$4,027,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405E2C8	Unavailable	21	\$3,154,462.95	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>\$3,154,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA												
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,554,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA												
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,727,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA												
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,652,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA												
	Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,438,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA												
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,642,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA												
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,629,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA												
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,802,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA												
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,106,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA												
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,057,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA												
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,499,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA												
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,957,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,364,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA												
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,370,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA												
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,526,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA												
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA												



31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,869,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,329,485.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,564,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA												
	Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,421,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,507,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QC89	NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,337,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,110,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA												
	Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$249,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA												
	Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,670,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA												
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,348,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA												
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,064,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA												
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,938,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA												
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,435,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA												
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,401,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA												
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,103,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA												
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,116,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA												
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,141,231.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA												
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,345,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA												
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,814,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA												
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,086,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA												
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,153,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA												
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,037,541.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA												
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,076,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA												
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,463,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA												
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,408,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA												
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,182,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA												
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,451,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA												
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,339,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA												
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,556,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA												
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$26,050,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA												
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,993,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA												

	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$40,340,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA												
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,153,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA												
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$35,030,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA												
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,971,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA												
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,425,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA												
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,293,959.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA												
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,960,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA												
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,945,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA												
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,610,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,441,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA												
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,632,845.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA												
	Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,382,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA												
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,810,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA												
	Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,378,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA												
	Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,411,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA												
	Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,315,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,598,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,359,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSP0	Unavailable	4	\$1,003,746.32	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>4</b>	<b>\$1,003,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSS4	Unavailable	11	\$2,355,298.48	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>11</b>	<b>\$2,355,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,752,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$32,433,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,245,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSX3	Unavailable	46	\$6,561,036.48	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>46</b>	<b>\$6,561,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSY1	Unavailable	8	\$1,460,362.41	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>8</b>	<b>\$1,460,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SSZ8	Unavailable	8	\$614,427.12	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>8</b>	<b>\$614,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,719,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	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>39</b>	<b>\$7,208,186.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	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>14</b>	<b>\$2,514,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	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>10</b>	<b>\$2,288,399.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	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>18</b>	<b>\$3,132,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	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>9</b>	<b>\$1,653,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SWN0	HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	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>10</b>	<b>\$1,751,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	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>27</b>	<b>\$4,748,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,316,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,285,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,329,149.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,558,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$21,664,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,601,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,327,351.24	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>38</b>	<b>\$4,374,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,592,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$18,728,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,148,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,199,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,000,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,998,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,492,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,481,191.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,341,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,922,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,212,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJ89	U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA												
	Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,471,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJ97	U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA												
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,129,152.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJW6	U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA												
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,060,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJX4	U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA												
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,305,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA												
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,748,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,559,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA												
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,336,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA												
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,005,594.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA												
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,975,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA												
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,630,544.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA												
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,029,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA												
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA												



31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,262,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA												
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,387,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,222,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,429,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,093,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WU29	SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA												
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,745,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WU37	SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA												
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,114,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WU45	SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA												
	Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,173,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WU52	SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA												
	Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,139,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WU60	SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA												
	Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,260,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WUD5	SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA												
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,017,527.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WUE3	SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA												
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,206,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,005,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WUG8	SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA												
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,090,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WUH6	SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA												
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,185,146.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WUJ2	SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA												
	Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,997,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WUK9	SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA												
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA												





















31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$128,768.41	12.43%	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>\$1,036,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,449,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,956.94	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>19</b>	<b>\$2,850,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YVP3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,207,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,066,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$780,737.01	32.56%	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>\$2,397,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,879,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,616,733.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$363,628.74	25.28%	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>\$1,438,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,972,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,636,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,545,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A2A9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,545,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A2B7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$6,800,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A2C5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,089,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A2E1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,185,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,191,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,008,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$12,361,205.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$21,392,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4G4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,930,146.06	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>52</b>	<b>\$6,633,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4H2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,314,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4J8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,676,221.58	87.68%	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>\$7,614,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,410,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4L3	COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,005,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4N9	COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,179,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4P4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,258,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,894,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4R0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$38,194,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,262,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,258,796.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA												
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,322,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA												
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,007,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA												
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,967,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA												
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,543,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA												
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,223,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA												
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,715,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA												
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,879,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA												
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,555,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA												
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$23,686,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA												
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,764,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA												
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$7,925,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA												
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,319,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA												
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,961,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA												
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,413,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA												
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA												





31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,558,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,553,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A7H9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,619,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A7J5	Unavailable	24	\$5,252,873.96	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>24</b>	<b>\$5,252,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A7K2	COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,001,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A7L0	COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$40,000,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406A7M8	COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$50,000,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>694</b>	<b>\$130,646,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,001,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,324,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,323,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,000.00	21.19%	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>\$1,821,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,093.48	9.61%	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>\$5,965,314.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,220,345.52	29.05%	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>\$7,643,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$15,954,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA												
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,701,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA												
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,646,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA												
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$35,404,956.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA												
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,804,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA												
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,366,375.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA												
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,458,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA												
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,765,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA												
	Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,114,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA												
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$21,593,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA												
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$22,163,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA												
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,271,916.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,376,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA												
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,557,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA												
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,150,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA												
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,858,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA												
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA												



31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$55,518,724.51</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>
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,296,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,462,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,957,253.08</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>
31406AG89	WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,832,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406AGT3	SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,414,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406AGU0	SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,246,706.08</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>
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,694,065.15	34.38%	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>\$10,746,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,377,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,506,137.35</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>
31406AL91	UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,912,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,258,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	1	\$49,975.80	NA	1	\$49,975.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,124,040.35</b>	<b>100%</b>	<b>1</b>	<b>\$49,975.80</b>	<b>1</b>	<b>\$49,975.80</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	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>20</b>	<b>\$1,314,798.09</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>
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,979,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,090,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA												
	Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,434,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AM66	UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA												
	Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,376,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA												
	Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,012,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA												
	Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$22,545,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA												
	Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,878,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA												
	Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,426,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA												
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,440,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA												
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,764,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA												
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,533,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,117,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA												
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,689,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA												
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,734,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA												
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,754,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA												
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$23,278,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA												
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,260,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,342,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,269,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,560,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,808,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$40,193,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,595,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,076,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,463,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,215,683.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,078,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	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>11</b>	<b>\$1,605,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	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>\$1,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,999,816.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,993,295.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,784,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA												
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,884,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,158,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA												
	Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,675,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AUH3	Unavailable	8	\$934,272.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$934,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AUJ9	Unavailable	2	\$174,476.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$174,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AX23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA												
	Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,088,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AX49	COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA												
	Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,571,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AX56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA												
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,701,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AX64	COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA												
	Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$5,605,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA												
	Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,400,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA												
	Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,428,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AX98	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA												
	Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,237,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXD9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA												
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$665,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA												
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$612,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXF4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA												
	Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$421,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406AXH0	COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA												
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,477,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$180,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXR8	Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,755,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXS6	COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA												
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,024,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXW7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA												
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,671,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXX5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA												
	Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,472,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA												
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,575,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,345,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AY22	COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA												
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$30,001,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AY30	COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA												
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,000,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AY48	COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA												
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,004,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AY55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA												
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,509,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AY63	COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA												
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,552,294.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA												
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,709,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA												
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,684,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA												
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,151,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406AYA4	COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA												
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$32,507,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA												
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$10,949,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA												
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,523,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA												
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$14,703,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA												
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,862,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA												
	Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,302,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA												
	Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,117,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA												
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,372,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYN6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA												
	Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,933,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYP1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA												
	Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$47,387,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYQ9	COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA												
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$51,478,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA												
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,956,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$25,001,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYT3	COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA												
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$25,005,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA												
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,840,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA												
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA												





31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA												
	Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$34,338,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA												
	Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$35,029,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA												
	Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$33,066,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA												
	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$34,672,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA												
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$35,034,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA												
	Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$34,232,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA												
	Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$34,711,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA												
	Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$34,311,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA												
	Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$23,973,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2L3	GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA												
	Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$34,934,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2M1	GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA												
	Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$34,933,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA												
	Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$34,160,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA												
	Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,779,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B2Q2	GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA												
	Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$34,879,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,986,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$31,145,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,556,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406B6K1	CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,573,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA												
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,637,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA												
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$22,917,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA												
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,103,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA												
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,244,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA												
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,270,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA												
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,253,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA												
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,542,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,262,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA												
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,587,910.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA												
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,036,253.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA												
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$11,672,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA												
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,130,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA												
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,286,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAA8	COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA												
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$65,001,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,428,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA												
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,605,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAD2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA												
	Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,715,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA												
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,533,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAL4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA												
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,519,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA												
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,565,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA												
	Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,089,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAP5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA												
	Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,282,205.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA												
	Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,852,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA												
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,634,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA												
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,485,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA												
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,070,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA												
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$11,229,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA												
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,179,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA												
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,028,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA												





31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,512,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA												
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,136,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA												
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,741,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,038,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,177,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA												
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,661,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA												
	Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,290,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA												
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,008,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA												
	Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,910,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCP3	COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA												
	Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$5,514,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA												
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,875,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCR9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA												
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$10,512,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA												
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,634,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCW8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA												
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,974,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA												
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,961,597.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA												
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,235,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,321,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,007,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,984,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,051,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,054,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$998,485.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDT4	Unavailable	10	\$1,516,017.96	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>10</b>	<b>\$1,516,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDU1	Unavailable	10	\$1,052,871.69	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>10</b>	<b>\$1,052,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,034,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$23,253,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDX5	Unavailable	35	\$7,196,310.39	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>35</b>	<b>\$7,196,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,364,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,082,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BE30	Unavailable	56	\$17,504,480.53	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>56</b>	<b>\$17,504,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,765,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,275,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA												
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,646,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA												
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,505,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA												
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,409,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA												
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$9,985,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA												
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,547,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA												
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,802,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA												
	Unavailable	124	\$25,095,933.49	81.01%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$31,188,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA												
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,704,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA												
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,760,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA												
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,389,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA												
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,556,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA												
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,295,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEN6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA												
	Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$8,697,567.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA												
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,451,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BEU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA												
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA												



	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,097,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA												
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,854,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA												
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,033,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA												
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,100,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA												
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,011,185.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA												
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,618,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA												
	Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,923,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA												
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,705,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA												
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,323,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA												
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$51,623,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA												
	Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,308,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA												
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$45,661,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA												
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,139,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA												
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,387,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA												
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,008,190.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA												
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA												





31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,591,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,019,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,324,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,180,713.47	78.75%	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>\$5,309,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,621,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,863,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$8,911,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,696,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,667,003.38	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>102</b>	<b>\$6,016,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,752,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,067,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,258,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,304,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$4,516,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,004,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,236,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA												
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$40,002,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA												
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$80,001,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA												
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,896,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA												
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,439,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA												
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$4,597,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA												
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,322,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA												
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,169,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA												
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,526,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA												
	Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BK33	COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA												
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,600,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA												
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,234,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,157,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BK74	COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA												
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,000,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA												
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,831,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA												
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,659,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA												
	Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,357,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKD1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA												
	Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,034,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA												
	Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,644,747.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA												
	Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,700,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKH2	Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,527,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKJ8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA												
	Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,912,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA												
	Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,488,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BQK2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA												
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,046,273.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA												
	Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,043,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKU3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA												
	Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,370,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKV1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA												
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$50,008,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA												
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,522,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKX7	COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA												
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,359,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA												
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,699,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA												
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA												



31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA												
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,111,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA												
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,795,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA												
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,170,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA												
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,073,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA												
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,231,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA												
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$29,457,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA												
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,102,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA												
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,299,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLV0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA												
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,994,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA												
	Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,144,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA												
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,887,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,607,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA												
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,234,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BM23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA												
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,038,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BM31	COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA												
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$22,172,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BM49	COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA												
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA												



31406BMQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$6,768,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BMR8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,234,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BMS6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,328,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,378,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,137,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BMX5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,239,997.73	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>51</b>	<b>\$5,062,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BMY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,480,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,302,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,324,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,402,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,017,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,844,588.00	59.52%	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>\$4,778,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,728,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$30,008,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$20,054,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$21,514,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA												
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,591,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA												
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,950,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA												
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,497,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA												
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNH9	COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA												
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,312,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA												
	Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,658,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNL0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA												
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,938,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNM8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA												
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,122,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA												
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,356,505.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNP1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA												
	Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,149,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA												
	Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,735,537.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA												
	Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$16,119,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNS5	COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA												
	Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,062,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA												
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,528,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA												
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA												



	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,214,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,117,262.38	73.76%	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>\$8,293,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,426,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,978,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,469,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,494,977.82	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>69</b>	<b>\$6,744,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,325,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,293,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,373,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,684,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BPZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,563,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BQ29	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,894,328.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BQ37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,091,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BQ45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,241,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BQ52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,990,343.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BQ60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,008,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA												
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$75,001,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA												
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$85,000,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA												
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$30,004,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA												
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,200,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA												
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,658,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA												
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,128,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA												
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,495,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA												
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,662,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BR36	COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA												
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$22,686,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA												
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,351,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BR85	COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA												
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,003,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BR93	COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA												
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,263,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA												
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,569,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BRB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA												
	Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,893,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA												
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA												





31406BSQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA												
	Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,284,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BSS0	COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA												
	Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,140,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA												
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,302,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA												
	Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$6,624,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA												
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$35,463,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA												
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,988,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA												
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,695,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA												
	Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,788,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA												
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,457,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA												
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,084,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA												
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,575,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA												
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,834,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA												
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$8,076,580.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA												
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,919,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA												
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,570,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA												
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,419,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA												
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,855,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA												
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,337,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA												
	Unavailable	234	\$4,116,294.00	72.53%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$65,023,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA												
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,185,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA												
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,536,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA												
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,610,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$23,834,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA												
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,030,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA												
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,129,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTR1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA												
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$38,978,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTS9	COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA												
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,261,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTT7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA												
	Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,708,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,922,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTW0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA												
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,778,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,337,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406BTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,737,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BU24	COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,090,993.70	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>66</b>	<b>\$9,829,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BU32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,948,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BU57	COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,009,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BU65	COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,404,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BU73	COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,785,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BU81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,155,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BU99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,465,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BUM0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,437,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BUN8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,063,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BUP3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,873,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BUS7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,512,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BUU2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,749,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$28,544,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BUX6	COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,986,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406BUY4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$5,915,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BUZ1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA												
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$7,341,336.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA												
	Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,300,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVC1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA												
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,481,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA												
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,246,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA												
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$24,045,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA												
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$11,495,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA												
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$15,612,313.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA												
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,521,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA												
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,236,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA												
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$5,812,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA												
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,511,977.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA												
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,191,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA												
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,896,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA												
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$106,262,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA												
	Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA												



	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,503,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CC97	SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA												
	Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,756,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA												
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,657,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA												
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,201,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA												
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,498,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA												
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,013,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA												
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,294,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,007,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CDB1	SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA												
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,745,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CDC9	SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA												
	Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,775,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CDD7	SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA												
	Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,668,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA												
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$85,041,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,841,326.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA												
	Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$4,870,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,743,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$16,891,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,905,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA												
	Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,671,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,400,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA												
	Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,255,407.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA												
	Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,605,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA												
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,731,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA												
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,459,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA												
	Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,985,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA												
	Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,205,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA												
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,809,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA												
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,160,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA												
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,150,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA												
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,048,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA												
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,630,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA												
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,828,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA												
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,702,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA												

	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,248,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA												
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,638,871.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA												
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,548,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA												
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,505,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA												
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,636,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA												
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,856,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA												
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,075,690.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA												
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$48,113,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA												
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$31,486,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA												
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$21,459,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA												
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,054,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA												
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,462,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA												
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$11,573,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA												
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,334,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA												
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,913,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA												
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA												





31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,003,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA												
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$39,883,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA												
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,013,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA												
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,396,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,658,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA												
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,113,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA												
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,941,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA												
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$21,226,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA												
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,374,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA												
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,024,702.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA												
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,825,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA												
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,376,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA												
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$18,780,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA												
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,459,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA												
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,164,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA												
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA												



31406CRS9	FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA												
	Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,469,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,289,867.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA												
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,556,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA												
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,260,151.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,904,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA												
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,847,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA												
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,180,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA												
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,837,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA												
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,187,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA												
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,412,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA												
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,941,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA												
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,661,957.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA												
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,050,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA												
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,039,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA												
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,298,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,661,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA												
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,831,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,367,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA												
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,029,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA												
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,004,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA												
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,003,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA												
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,986,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA												
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$22,003,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA												
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,571,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA												
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,744,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA												
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,802,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA												
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,654,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA												
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,912,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA												
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,667,845.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA												
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,246,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA												
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,269,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA												
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA												





31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,091,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,230,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,661,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,559,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,174,777.58	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>33</b>	<b>\$4,319,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,035,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$732,560.73	52.4%	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>\$1,398,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	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>7</b>	<b>\$1,123,251.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,059,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,323,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,626,246.34	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>70</b>	<b>\$9,183,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	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>11</b>	<b>\$2,480,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,855.00	5.24%	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>\$3,358,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,531,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,799,921.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31406DF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA												
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,831,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DF6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA												
	Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$27,233,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DF4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA												
	Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$28,107,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA												
	Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$35,831,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA												
	Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$34,862,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA												
	Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,523,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA												
	Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$34,804,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFN1	GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA												
	Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$34,638,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFP6	GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA												
	Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,836,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFQ4	GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA												
	Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$26,970,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA												
	Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$21,451,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA												
	Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$24,637,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA												
	Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,633,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA												
	Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,001,911.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA												
	Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,330,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA												

	Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,224,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$21,194,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,729,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,011,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,002,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,001,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$29,384,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$32,624,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,824,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$34,847,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$34,202,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,432,271.53	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>103</b>	<b>\$21,145,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,130,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$18,250,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$34,611,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,812,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,158,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA												
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,015,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA												
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,158,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA												
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,792,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,201,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA												
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,864,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA												
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$14,982,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,133,628.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA												
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,925,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,011,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA												
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,298,795.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA												
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$35,783,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,668,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA												
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,033,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,868,723.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA												
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,176,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,097,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,328,234.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DS80	Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,543,237.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA												
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,837,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,523,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA												
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,119,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA												
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,795,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA												
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,714,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA												
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,196,258.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA												
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$58,189,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA												
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,113,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA												
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,658,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,373,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,793,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,508,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,394,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA												
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,786,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWW4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA												

	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,369,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA												
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,464,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA												
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,816,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA												
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,748,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA												
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,631,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA												
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,948,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,742,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA												
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,046,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,007,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,953,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,901,573.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$16,736,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,720,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$649,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA												
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$50,494,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA												
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$50,497,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA												
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA												
<b>Total</b>		<b>515</b>	<b>\$100,499,094.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA												

	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$75,805,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA												
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,184,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA												
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$30,275,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA												
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$40,376,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA												
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,086,003.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA												
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$50,257,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,345,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$968,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$621,599.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA												
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,427,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA												
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,267,946.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$53,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,000,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,999,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6V1	Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,968,887.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA												
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,677,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E6X7	Unavailable	6	\$892,933.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$892,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA												
	Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,023,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA												
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,197,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA												
	Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,316,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA												
	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,256,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA												
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,895,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,753,095.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,049,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA												
	Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,462,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$28,273,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,572,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA												
	Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,032,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA												
	Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,046,939.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,739,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA												
	Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,269,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA												
	Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,701,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA												
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA												



31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$214,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$139,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA												
	Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$28,309,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA												
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,254,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA												
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,391,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA												
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$47,926,348.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA												
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$18,936,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA												
	Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$18,234,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EHH0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA												
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,572,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA												
	Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>538</b>	<b>\$121,292,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA												
	Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,282,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA												
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$39,333,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA												
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,106,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA												
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,566,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA												
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,688,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA												
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA												



31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,025,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA												
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,486,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA												
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$40,157,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,507,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA												
	Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,392,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA												
	Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,864,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELH5	WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA												
	Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$63,270,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELJ1	WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,539,728.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA												
	Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,854,574.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA												
	Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,538,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELM4	Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,315,281.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA												
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,746,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA												
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,475,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELR3	Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,151,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA												
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,044,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA												
	Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,840,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA												



	Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$25,234,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQM9	GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA												
	Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,129,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQQ0	Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,954,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQR8	Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,005,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQU1	GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,426,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,070,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,064,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ES39	Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,702,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ES47	Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,577,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ES54	Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,168,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA												
	Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,642,898.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA												
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA												
<b>Total</b>		<b>569</b>	<b>\$125,724,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA												
	Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$34,957,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA												
	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,663,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ESK1	M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA												
	Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,005,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,040,956.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,993,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,730,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,726,905.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,969,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,366,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ESV7	Unavailable	95	\$15,384,606.60	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>95</b>	<b>\$15,384,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,568,334.32	90.99%	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>\$2,822,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ESY1	Unavailable	54	\$8,782,186.13	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>54</b>	<b>\$8,782,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ESZ8	Unavailable	49	\$7,092,599.33	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>49</b>	<b>\$7,092,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,948,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ETB0	Unavailable	162	\$28,881,237.36	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>162</b>	<b>\$28,881,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ETC8	Unavailable	33	\$6,706,040.61	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>33</b>	<b>\$6,706,040.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	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	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,667,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,353,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$27,170,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,780,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F3V1	Unavailable	78	\$15,181,914.09	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>78</b>	<b>\$15,181,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F3W9	Unavailable	89	\$17,747,389.81	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>89</b>	<b>\$17,747,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406F3X7	Unavailable	127	\$26,480,018.34	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>127</b>	<b>\$26,480,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406F3Y5	Unavailable	111	\$21,489,700.39	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>111</b>	<b>\$21,489,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,011,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,375,097.35	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>18</b>	<b>\$3,095,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	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>\$3,503,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,283,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FB26	Unavailable	7	\$1,317,264.85	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>7</b>	<b>\$1,317,264.85</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>
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	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>115</b>	<b>\$15,072,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	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>73</b>	<b>\$10,090,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	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>106</b>	<b>\$12,081,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	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>27</b>	<b>\$4,387,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	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>22</b>	<b>\$1,288,576.32</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>
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,753,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	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>49</b>	<b>\$8,606,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	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>1,677</b>	<b>\$307,087,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31406FBF7	CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406FGL9	CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,152,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,955,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FGN5	CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,615,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA												
	Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,504,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FGR6	CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,485,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FGX3	U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$775,055.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$446,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA												
	Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,221,549.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJ36	Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,117,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA												
	Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,119,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,108,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,631,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,096,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJW2	Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,283,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJX0	Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,384,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJY8	Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,232,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA												
	Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,666,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA												
	Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,558,948.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA												



31406FYZ8	SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA												
	Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,678,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZG9	FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA												
	Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,590,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA												
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,160,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,276,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,865,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,466,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,266,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,461,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,891,633.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,185,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$58,056,778.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,894,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$94,480,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$64,789,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,041</b>	<b>\$409,557,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>782</b>	<b>\$153,501,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,255,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,783,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H3J4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,152,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H3K1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA												



31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,176,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$586,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,302,492.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,648,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,429,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7E1	UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,389,737.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$55,476,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$19,441,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,124,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,458,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,493,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$65,959,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HDX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA												
	Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,002,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA												
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,016,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA												
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,560,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA												
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA												
<b>Total</b>		<b>900</b>	<b>\$154,374,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA												
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA												
<b>Total</b>		<b>818</b>	<b>\$146,032,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA												
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$43,661,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,967,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,466,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,769,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	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>7</b>	<b>\$1,140,327.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	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>\$1,076,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,158,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,884,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,802,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	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>6</b>	<b>\$1,173,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	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>53</b>	<b>\$7,767,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	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>6</b>	<b>\$961,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	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>95</b>	<b>\$18,628,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,745,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	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>20</b>	<b>\$4,484,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	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>759</b>	<b>\$104,493,078.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JBB8	MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	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>371</b>	<b>\$43,711,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JC35	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	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>24</b>	<b>\$3,955,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JC43	LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	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>87</b>	<b>\$14,051,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406JC50	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406JHP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,915,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JHQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,487,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,687,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,726,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JHT3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$40,081,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JHU0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,258,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,275,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JHY2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$33,904,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,821,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,195,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJ53	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,588,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,569,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,726,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,270,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJB0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,608,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$47,358,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,792,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJE4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,603,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,433,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JJH7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,052,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

























	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$109,790.71	0.37%	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	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	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	\$139,870.33	0.47%	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	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	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	\$329,686.88	1.11%	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	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$30,053,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	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	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$169,822.51	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	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$228,186.51	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	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	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	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$595,919.50	0.1%	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	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	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	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	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	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	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	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$445,800.00	0.07%	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	\$109,600.00	0.02%	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	\$797,313.74	0.13%	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	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	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	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA												
BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA												
BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA												
BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA												
BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA												
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA												
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA												
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA												
CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA												
CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA												



FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA												
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA												
FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA												
FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA												
FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA												
HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA												
HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA												
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$520,500.00	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA												
LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA												
LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA												
MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA												
MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA												

MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA												
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,987.90	1.66%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA												
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA												
NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA												
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA												
PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA												
PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA												
PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA												

RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA												
S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA												
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA												
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA												
ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA												
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA												
TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA												
TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA												







NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA												
NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA												
PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA												
RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA												
TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA												
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA												

	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA												
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA												
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA												
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA												
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,647</b>	<b>\$295,592,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA												
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,810,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA												
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,176,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA												
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$65,019,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA												
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,246,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA												
	Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$17,838,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA												
	Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,952,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA												
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA												
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA												
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$95,232,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA												
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA												
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA												



	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	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	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	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	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	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	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	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	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$180,536.12	0.22%	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	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	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	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	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	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$81,208,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$234,129.94	0.16%	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	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$330,887.88	0.23%	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	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	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	\$132,300.00	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	3	\$504,148.54	0.35%	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	\$255,540.54	0.18%	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	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0												

	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA												
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA												
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA												
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$54,150,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA												
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA												
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA												
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA												
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA												
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA												
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA												



	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA												
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA												
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$30,508,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA												
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,983,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,046,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$606,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$668,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UDP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$972,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$86,649,551.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JD58	Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$81,598,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>904</b>	<b>\$342,479,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,445,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$14,513,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$306,724,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$3,268,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$5,300,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$96,369,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,927,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$759,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$8,575,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$896,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,119,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$8,893,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,965,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,675,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,072,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$27,648,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$4,049,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$674,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$260,337,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,404,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,015,359.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,184,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,861,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AQK3	HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,792,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA												
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,252,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,994,407.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA												
	Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA												
<b>Total</b>		<b>515</b>	<b>\$100,897,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA												
	Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$29,818,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402SQQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,162,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,201,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LNZ0	Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,306,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,940,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA												
	Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,317,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,317,899.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3C6	Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,381,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,352,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,617,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,998,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,043,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$29,284,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,612,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,792,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,208,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,413,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,476,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,714,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,808,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,000,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,565,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,395,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,869,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,235,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA												
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,987,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA												
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,518,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,451,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA												
	Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,795,207.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,859,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,175,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA												
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,230,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,328,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA												
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,440,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA												
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,942,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA												
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,840,246.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA												
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,828,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA												
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,424,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA												
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA												
<b>Total</b>		<b>770</b>	<b>\$75,482,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA												
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA												
<b>Total</b>		<b>983</b>	<b>\$127,673,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA												
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,392,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA												
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$26,166,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA												
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$37,784,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA												
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$78,854,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA												
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,757,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA												
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$30,533,818.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA												
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$33,139,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA												

	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,643,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA												
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,355,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA												
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$23,153,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA												
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$51,619,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA												
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,013,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA												
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$27,198,104.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA												
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$34,256,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA												
	Unavailable	54	\$9,585,027.52	78.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,065,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA												
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$59,553,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA												
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA												
<b>Total</b>		<b>541</b>	<b>\$111,515,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA												
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,988,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA												
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$33,107,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,582,176.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,400,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,076,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA												
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,331,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA												

	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,433,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$70,397,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,074,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,555,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,710,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,860,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,690,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,437,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA												
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,113,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA												
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,037,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA												
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,058,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA												
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,624,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA												
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA												
<b>Total</b>		<b>832</b>	<b>\$54,859,407.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA												
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,848,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA												
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,069,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA												
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$98,948,551.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA												
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$35,263,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA												



	Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$24,583,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA												
	Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,791,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA												
	Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$44,400,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA												
	Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,829,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA												
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,124,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA												
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,081,896.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA												
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA												
<b>Total</b>		<b>1,088</b>	<b>\$69,033,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA												
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$7,268,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA												
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$41,157,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA												
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$34,945,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA												
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$27,088,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA												
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$11,544,965.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA												
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,660,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA												
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,824,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA												
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,677,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA												
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,500,381.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA												
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,580,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA												
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,813,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA												
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,978,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA												
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,462,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA												
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$824,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA												
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$14,330,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA												
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,771,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,068,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA												
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,695,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA												
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,159,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA												
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$1,865,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,336,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,165,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,520,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$16,748,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA												



31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,608,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,410,202.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$616,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405P6N5	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,827,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405P6P0	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,875,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,369,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,367,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA												
	Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,395,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA												
	Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,939,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA												
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,339,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA												
	Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,738,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QG93	COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA												
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,140,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QX29	IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA												
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,471,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QX37	Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,732,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA												
	Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,333,696.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA												
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,353,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA												





	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,203,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA												
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,655,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA												
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,597,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA												
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$24,722,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA												
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,018,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA												
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,691,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA												
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,685,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA												
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,295,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA												
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$26,173,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA												
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,154,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,186,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA												
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$29,666,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA												
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$28,627,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA												
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$36,681,166.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,959,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA												
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,820,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405S6J8	WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,561,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405S6K5	WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,322,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405S6L3	WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,657,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405S6M1	WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,018,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405S6N9	WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,338,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA												
	Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$35,157,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHC1	CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA												
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,629,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA												
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,276,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA												
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,629,243.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA												
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,804,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA												
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,491,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA												
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$29,217,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA												
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,473,488.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA												
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,225,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA												
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$953,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA												
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,716,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA												
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA												



31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,564,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,216,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,727,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,456,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA												
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,854,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA												
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,211,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA												
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,117,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA												
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,950,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,546,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,506,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA												
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,642,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA												
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,253,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA												
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,797,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA												
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,036,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA												
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$4,705,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA												
	Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,524,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA												
	Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA												











	PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	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>\$3,977,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,035,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,965,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,969,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	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>\$5,027,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,004,839.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,957,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,826,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,045,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,176,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$10,084,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,153,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,193,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405TUI7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,168,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA												
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,245,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA												
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,824,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA												
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,949,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA												
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,027,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA												
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,417,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,391,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,696,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA												
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,502,839.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA												
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,830,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,973,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA												
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,315,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA												
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,543,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA												
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,318,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$335,292.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA												
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA												



31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA												
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,369,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,066,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,887,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA												
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,550,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA												
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,326,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,756,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,367,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,055,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA												
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,446,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,058,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,538,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,230,456.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,105,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,459,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,783,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,577,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,418,878.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,500,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,903,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	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>10</b>	<b>\$1,662,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,839,000.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	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>\$1,049,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	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>18</b>	<b>\$2,650,493.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,688,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,177,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YNC1	RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,147,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,125,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YNF4	RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,369,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	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>110</b>	<b>\$20,142,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YT35	NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	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>86</b>	<b>\$15,161,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	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>113</b>	<b>\$21,118,593.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	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>56</b>	<b>\$8,774,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTA9	Unavailable	28	\$5,892,075.92	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>28</b>	<b>\$5,892,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTB7	Unavailable	44	\$9,646,403.08	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>44</b>	<b>\$9,646,403.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	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>110</b>	<b>\$20,160,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTY7	NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	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>50</b>	<b>\$9,552,585.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YTZ4	NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	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>98</b>	<b>\$20,134,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405YXK2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,729,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA												
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$122,244,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$547,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA												
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$30,154,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,150,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA												
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,012,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA												
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,486,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BJR2	COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA												
	Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$569,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BK90	Unavailable	4	\$218,333.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$218,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BRN2	COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA												
	Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,081,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BV23	COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA												
	Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,580,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BV31	COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA												
	Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,367,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BV49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA												
	Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,426,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BV56	COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA												
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,809,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BV64	COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA												
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,172,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BV72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA												
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,133,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA												

	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		57	\$11,468,080.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		57	\$9,981,663.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		58	\$12,892,052.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		234	\$14,131,649.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		50	\$11,049,937.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		115	\$11,082,570.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	\$5,093,234.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		46	\$9,668,464.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,694,324.74	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>		225	\$21,991,140.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		38	\$7,832,553.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		47	\$8,806,399.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,873,212.58	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>		31	\$5,430,432.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		64	\$11,799,089.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		34	\$5,260,578.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		53	\$7,030,282.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$54,636,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA												
	Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA												
<b>Total</b>		<b>825</b>	<b>\$148,697,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA												
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$50,003,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA												
	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$50,000,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA												
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,937,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA												
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,270,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA												
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,770,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA												
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,761,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA												
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$23,186,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA												
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,020,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXW5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA												
	Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,353,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA												
	Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,908,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BXY1	COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA												
	Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,135,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYB0	COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA												
	Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$8,305,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYD6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA												
	Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,201,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406BYE4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA												
	Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA												











31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA												
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,033,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA												
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,206,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA												
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$30,088,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA												
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$81,149,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA												
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,300,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA												
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,869,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA												
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,637,518.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA												
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,148,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA												
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,808,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA												
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,447,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA												
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,297,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA												
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,552,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA												
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,185,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,200,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA												
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,760,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA												
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA												









31406DJ49	U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$723,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA												
	Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,274,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA												
	Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$41,848,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA												
	Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>976</b>	<b>\$238,442,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DW51	BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA												
	Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,354,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA												
	Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,753,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DW77	BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA												
	Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,097,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA												
	Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,166,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA												
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,041,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA												
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,534,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,068,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA												
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,665,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA												
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,963,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA												
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$8,575,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA												
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,382,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA												
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA												



	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,652,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA												
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,168,765.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA												
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$40,335,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA												
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$70,586,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA												
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,673,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,978,815.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA												
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$100,156,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA												
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,069,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA												
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,542,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA												
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,997,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA												
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,635,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA												
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,439,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$18,000,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$30,001,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E4Y7	PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$51,000,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E4Z4	PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,000,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406E5A8	PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$35,000,843.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406E5B6	PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,999,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA												
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,082,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA												
	Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,530,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA												
	Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$47,242,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA												
	Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,740,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA												
	Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,770,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA												
	Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,004,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA												
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,180,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA												
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,165,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA												
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,850,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA												
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,100,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA												
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,385,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA												
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,159,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA												
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,736,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA												
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,821,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA												
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA												



31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA												
	Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,763,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EDU5	UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA												
	Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,896,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EDV3	UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA												
	Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,898,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA												
	Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,616,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA												
	Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,396,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA												
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,322,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,628,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,839,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,227,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$74,098,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$31,842,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,183,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,119,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA												
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,489,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKC7	WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$38,118,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,688,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKF0	WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA												
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$38,291,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKG8	WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,237,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406EKU7	Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$15,040,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKV5	Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$7,136,072.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKW3	Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,156,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKX1	Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$104,339,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKY9	Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,645,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EKZ6	Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,025,005.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA												
	Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,179,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA												
	Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,020,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA												
	Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,918,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA												
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$22,804,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA												
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,203,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA												
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,755,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA												
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,331,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA												
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,699,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EM84	Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,450,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,247,367.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA												
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$60,387,006.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$35,055,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$34,560,237.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$35,049,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$34,832,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQ72	USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,805,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQ80	USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA												
	Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,556,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$34,771,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQC1	WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA												
	Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,173,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQY3	USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$27,008,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA												
	Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,885,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$21,727,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ERD8	USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,785,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA												
	Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,665,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA												
	Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$30,642,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA												
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,158,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA												
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,794,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA												
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$87,293,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ET61	WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA												
	Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA												





31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA												
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,827,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA												
	Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,239,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,544,502.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,871,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,336,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,524,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,639,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,288,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,122,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,417,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,772,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA												
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,451,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA												
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,594,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA												
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,003,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA												
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$14,561,906.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,207,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,301,760.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,856,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA												

	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$21,492,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA												
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,935,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA												
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$59,484,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA												
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,695,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA												
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA												
<b>Total</b>		<b>668</b>	<b>\$153,500,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA												
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,376,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA												
	Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$63,430,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA												
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$34,786,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA												
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,023,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,386,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA												
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$51,328,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA												
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$23,967,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F3Z2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA												
	Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,669,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F4A6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA												
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,499,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F4B4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA												
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$10,868,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA												
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA												



31406F5A5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,034,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$25,004,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$26,008,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5D9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,086,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,311,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5F4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$13,805,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5G2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,077,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$15,568,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$17,879,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,694,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,921,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,667,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,053,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,609,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,515,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,638,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA												
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,083,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA												
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,656,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA												
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,163,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F5Y3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA												
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,537,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F5Z0	COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA												
	Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$15,196,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6A4	COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA												
	Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$21,842,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6B2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA												
	Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,014,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6C0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA												
	Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$14,084,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6E6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA												
	Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$8,022,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6F3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA												
	Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,666,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6G1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA												
	Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,000,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6K2	COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA												
	Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$50,476,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6L0	COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA												
	Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$112,998,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6M8	COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA												
	Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$40,001,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F6N6	Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$50,004,417.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,267,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F7J4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA												
	Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$13,528,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F7K1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA												
	Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,096,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406F7L9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA												
	Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$21,727,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FAQ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,296,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA												
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$19,514,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,871,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA												
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$40,064,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA												
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,199,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,675,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA												
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,106,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA												
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,768,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA												
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,587,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FC58	SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA												
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,326,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA												
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,304,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FC74	SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA												
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,137,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA												







31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,000,497.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	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>18</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	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>13</b>	<b>\$3,000,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,000,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,999,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,999,632.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	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>13</b>	<b>\$2,999,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,000,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	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>12</b>	<b>\$2,500,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,999,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,000,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,000,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	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>26</b>	<b>\$5,000,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,847,194.22	38.02%	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>\$4,858,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,000,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	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>12</b>	<b>\$2,000,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,459,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,795,675.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA												
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,676,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA												
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,227,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA												
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA												
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,300,707.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA												
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,458,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA												
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,177,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA												
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,003,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA												
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,009,786.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA												
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,896,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA												
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,206,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA												
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,970,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA												
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,724,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA												
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$22,888,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA												
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,084,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA												
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$24,319,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA												
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$41,161,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA												
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,747,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA												
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,942,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA												
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,987,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA												
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,115,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA												
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,398,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA												
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,245,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA												
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,246,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA												
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,681,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA												
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,823,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA												
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,270,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA												
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,866,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA												
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,300,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA												
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,818,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA												

	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,637,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA												
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,492,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA												
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,143,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA												
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,913,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA												
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,512,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA												
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,175,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA												
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,364,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA												
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,398,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA												
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,489,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA												
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,534,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA												
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,106,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA												
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,572,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA												
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,792,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA												
	Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,116,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA												
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,107,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA												
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA												









<b>Total</b>		<b>60</b>	<b>\$9,899,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,730,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,071,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,638,482.81	66.38%	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>\$10,000,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,008,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,427,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,187,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,417,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,008,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,602,448.08	78.37%	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>\$3,320,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,279,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$144,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,716,367.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,068,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GA66	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,010,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA												
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$24,346,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA												
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,893,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GA90	COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA												
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,191,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA												
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,879,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAB5	COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA												
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$19,518,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA												
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,167,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAE9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA												
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,795,198.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA												
	Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,761,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAG4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA												
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,564,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAH2	COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA												
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$27,410,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA												
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,969,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAK5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA												
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,926,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$24,064,844.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA												
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$80,394,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GAN9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA												
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,852,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,464,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA												
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,583,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBE8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA												
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,066,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBF5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA												
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,924,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA												
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$23,198,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBH1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA												
	Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,372,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA												
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,472,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA												
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,464,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBM0	COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA												
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,733,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA												
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,179,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBR9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA												
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,342,909.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA												
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,309,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA												
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,003,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA												
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$14,477,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA												
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$29,006,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA												
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA												

<b>Total</b>			<b>112</b>	<b>\$6,764,095.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GBY4	COUNTRYWIDE HOME LOANS, INC.		39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,699,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.		18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,802,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GC23	COUNTRYWIDE HOME LOANS, INC.		14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,227,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GC31	COUNTRYWIDE HOME LOANS, INC.		11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,114,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GC72	COUNTRYWIDE HOME LOANS, INC.		18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,143,833.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GC80	COUNTRYWIDE HOME LOANS, INC.		8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,414,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GC98	COUNTRYWIDE HOME LOANS, INC.		41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,550,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCA5	Unavailable		127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,000,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCB3	COUNTRYWIDE HOME LOANS, INC.		17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,644,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCC1	COUNTRYWIDE HOME LOANS, INC.		18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,904,920.76	58.68%	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>\$8,359,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCD9	COUNTRYWIDE HOME LOANS, INC.		41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$493,000.00	6.11%	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>\$8,071,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCE7	COUNTRYWIDE HOME LOANS, INC.		100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,884,376.60	27.12%	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>\$25,386,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCF4	Unavailable		59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,097,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCG2	COUNTRYWIDE HOME LOANS, INC.		107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$47,455,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCH0	COUNTRYWIDE HOME LOANS, INC.		15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$29,869,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.		11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,699,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA												
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA												
<b>Total</b>		<b>789</b>	<b>\$168,073,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA												
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$53,578,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,428,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA												
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,172,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA												
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$10,684,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA												
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$3,381,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA												
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,404,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA												
	Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,604,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA												
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,832,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA												
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$22,384,147.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCW7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA												
	Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$55,456,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA												
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,580,076.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA												
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,558,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GCZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA												
	Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,564,058.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GD22	COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA												
	Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,554,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA												
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,160,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDP1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA												
	Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,115,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA												
	Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,283,425.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA												
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,132,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDT3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA												
	Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,171,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDU0	COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA												
	Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$29,001,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA												
	Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$23,003,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$50,004,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA												
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,400,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA												
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,896,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GDZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA												
	Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,703,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA												
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,396,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA												
	Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,239,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GE47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA												
	Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,715,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GE54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA												
	Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,319,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GE62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA												

	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,038,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GE70	COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA												
	Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,411,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GE96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA												
	Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,704,823.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA												
	Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,357,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEE5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA												
	Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,194,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEF2	COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA												
	Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,944,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEG0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA												
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,248,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA												
	Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,383,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA												
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,764,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA												
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,044,891.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA												
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$21,867,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA												
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,088,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA												
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,112,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA												
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,200,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA												
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,731,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA												
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA												









31406GHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,106,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,436,004.65	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>52</b>	<b>\$5,079,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,430,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,781,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,413,108.20	37.99%	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>\$3,719,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,043,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$40,005,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$50,006,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$50,006,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,694,492.52	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>29</b>	<b>\$6,411,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,660,234.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$30,006,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$50,010,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,586,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,162,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,289,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,198,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$25,000,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$17,094,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,207,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,991,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,561,914.77	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>45</b>	<b>\$5,858,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,080,194.67	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>25</b>	<b>\$3,248,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,885,327.00	65.42%	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>\$2,881,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,030,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,591,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,842,898.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,062,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,192,781.74	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>29</b>	<b>\$3,696,002.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,128,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA												
	Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,198,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA												
	Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,109,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA												
	Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,141,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GKW8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA												
	Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,228,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA												
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,545,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA												
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,509,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA												
	Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,310,223.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA												
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,134,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA												
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,718,897.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA												
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,863,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA												
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,882,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA												
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,713,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA												
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,009,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA												
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,496,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$33,268,244.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA												
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA												







31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA												
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,027,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA												
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,292,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA												
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,273,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA												
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,640,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA												
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,456,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA												
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,921,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,249,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA												
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,664,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA												
	Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,289,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNF2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA												
	Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,666,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA												
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,328,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNH8	Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,002,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA												
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$60,005,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA												
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,381,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA												
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,749,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA												
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,764,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$35,034,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEH6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA												
	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$28,373,671.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEJ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA												
	Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,069,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA												
	Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$27,120,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA												
	Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$34,204,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA												
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$34,384,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEP8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA												
	Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,811,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEQ6	GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA												
	Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,037,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HER4	GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA												
	Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$29,975,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HET0	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA												
	Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,299,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEU7	GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA												
	Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,277,644.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEV5	GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA												
	Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,807,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEW3	GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA												
	Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,463,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA												
	Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,001,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEY9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA												
	Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$17,767,272.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA												
	Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA												



31406HFK8	GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA												
	Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$34,917,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFM4	U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$407,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$873,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFP7	U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$715,178.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HFQ5	U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$762,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA												
	Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,081,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HGA9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA												
	Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,454,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HGB7	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA												
	Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,222,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HGD3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,388,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HHA8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA												
	Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,561,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA												
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,764,172.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HJT5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA												
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,973,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA												
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,419,382.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA												
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,669,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA												
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,930,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA												
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,224,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA												

	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$32,836,023.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA												
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$43,103,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA												
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,395,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA												
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,694,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA												
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,093,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,149,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA												
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,106,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA												
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$29,985,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA												
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,234,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,298,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA												
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,371,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,018,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,800,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA												
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,758,714.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA												
	Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,389,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,178,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA												
	Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA												





31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,187,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,418,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,641,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA												
	Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,156,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HNS2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA												
	Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,536,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HP27	GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA												
	Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,692,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HP35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA												
	Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,545,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HP43	GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA												
	Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,541,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HP68	Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,574,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HP84	GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA												
	Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$29,729,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HP92	GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA												
	Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$34,696,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HPT8	GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,162,449.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HPU5	GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA												
	Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,905,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA												
	Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$34,071,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HPW1	GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA												
	Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,911,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA												
	Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,358,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406HPY7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA												

	Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,148,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA												
	Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,190,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA												
	Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$8,760,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA												
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,528,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA												
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,701,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA												
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,367,566.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA												
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,976,126.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA												
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,349,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA												
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$34,731,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA												
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,494,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA												
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,708,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA												
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$13,449,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA												
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,157,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA												
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$32,804,010.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA												
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,916,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA												
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA												





31406HU2	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA												
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,990,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,238,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA												
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,887,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HUI4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,635,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA												
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,545,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,741,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA												
	Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,560,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,714,628.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,720,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,399,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA												
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,208,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,320,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA												
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,595,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,463,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,507,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,092,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA												
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,059,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406HQB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA												
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,286,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,692,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$41,295,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HZR1	Unavailable	85	\$15,420,013.21	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>85</b>	<b>\$15,420,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HZS9	Unavailable	27	\$2,914,846.83	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>27</b>	<b>\$2,914,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,064,325.96	21.75%	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>\$4,894,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$24,738,615.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$45,161,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>621</b>	<b>\$61,190,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>996</b>	<b>\$130,013,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,996,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$61,099,102.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,358,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>894</b>	<b>\$217,018,127.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>900</b>	<b>\$213,336,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$104,238,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31406JKY8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,040,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,037,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA												
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,684,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA												
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,276,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA												
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,718,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,643,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA												
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,159,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA												
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,835,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA												
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,302,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA												
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,342,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA												
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,338,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA												
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,983,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA												
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,666,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA												
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,364,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA												
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA												
<b>Total</b>		<b>631</b>	<b>\$79,938,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA												
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA												









31406KF70	Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KF88	Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,919,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFF2	Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,093,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFG0	GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,336,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,057,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFJ4	THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,090,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFK1	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,165,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFL9	THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,199,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFM7	THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,091,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFN5	PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$996,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFQ8	GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA												
	Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$34,965,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFR6	GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA												
	Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,669,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFS4	GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA												
	Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$23,090,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFT2	GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA												
	Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$34,876,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFU9	GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$680,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFV7	GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA												
	Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$32,251,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFW5	GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA												
	Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,826,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406KFZ8	GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA												
	Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$6,632,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,788,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,170,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,162,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,562,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,831,294.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,492,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,842,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,281,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNF3	Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,933,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNG1	Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,200,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,347,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,848,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,530,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,975,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA												
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,778,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA												
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,393,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,774,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,749,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA												
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,491,995.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA												
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,094,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA												
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,114,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA												
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,926,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA												
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,672,368.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA												
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,521,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA												
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,268,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,014,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA												
	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,534,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA												
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,121,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KW55	Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,339,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KW63	Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,839,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA												
	Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,379,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KW89	ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA												
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,354,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA												
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,824,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA												
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,363,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA												
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,261,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA												
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,258,640.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA												
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,701,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA												
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$16,888,674.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA												
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,007,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,549,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA												
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$49,234,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA												
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,524,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA												
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,404,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,949,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,093,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,493,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,793,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$44,601,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,526,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,663,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406L2D9	MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>709</b>	<b>\$133,017,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,833,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,964,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406L5S3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,159,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406L5T1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,562,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LC22	BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA												
	Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,307,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA												
	Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,840,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,291,181.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,049,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,387,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,502,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,537,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,242,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCP1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,343,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCQ9	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,052,594.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCS5	COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA												
	Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,583,055.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCT3	AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,873,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCU0	AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,211,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCV8	AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,590,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA												
	Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,258,389.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,234,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,979,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,890,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LLA4	Unavailable	24	\$3,877,867.05	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>24</b>	<b>\$3,877,867.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,170,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,835,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,304,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,552,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	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>\$12,330,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	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>12</b>	<b>\$3,227,274.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	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>6</b>	<b>\$1,660,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	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>273</b>	<b>\$63,310,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	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>325</b>	<b>\$74,014,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	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>14</b>	<b>\$4,436,073.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,272,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LMF2	Unavailable	32	\$7,147,320.32	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>32</b>	<b>\$7,147,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$65,642,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$25,231,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA												
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$84,657,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA												
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,046,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,402,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,084,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,957,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,785,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA												
	Unavailable	12	\$787,650.00	79.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,058,164.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA												
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,042,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,779,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA												
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,845,578.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA												
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$32,400,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$48,032,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>687</b>	<b>\$141,573,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$67,527,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$59,728,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,991,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,920,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MA48	EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA												



31406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,052,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MCW4	Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,802,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,557,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$18,722,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,721,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>911</b>	<b>\$209,124,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>578</b>	<b>\$127,032,149.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MER3	LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,273</b>	<b>\$260,164,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MES1	LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,463,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$38,306,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,204,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>664</b>	<b>\$125,972,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$37,481,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,697,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,498,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MRM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,277,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MRU2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,314,108.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,485,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,121,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,959,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA												



31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$7,576,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$32,601,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,322,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,881,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,692,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,742,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,811,163.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,124,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,451,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$59,680,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$59,675,305.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,312</b>	<b>\$476,692,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA												
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA												
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA												







	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA												
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA												
<b>Total</b>		<b>837</b>	<b>\$112,807,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA												
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA												
	HOEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA												
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$30,763,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA												
	HOEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA												
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$17,216,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA												
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA												





	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,445,551.21	29.92%	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>270</b>	<b>\$28,231,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,706,310.62	28.24%	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>76</b>	<b>\$6,041,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,725,934.09	48.42%	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>200</b>	<b>\$20,094,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,939,136.25	40.68%	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>107</b>	<b>\$12,141,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,062,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$723,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371P2K5	Unavailable	11	\$792,205.50	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>11</b>	<b>\$792,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371P2L3	Unavailable	2	\$387,946.66	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>2</b>	<b>\$387,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371P2P4	Unavailable	1	\$85,111.04	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>1</b>	<b>\$85,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371P2Q2	CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$509,793.25	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>6</b>	<b>\$706,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$249,405.27	50%	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>\$498,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,322,391.40	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>12</b>	<b>\$1,547,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PZ78	GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	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	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,058,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PZ94	CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	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.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,300,881.66	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>125</b>	<b>\$22,401,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	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	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$155,700.00	0.76%	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	\$139,692.48	0.68%	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	\$333,700.00	1.63%	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	\$594,343.10	2.9%	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	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	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	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	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	1	\$148,000.00	0.72%	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	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	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	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

