











31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,159,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,001,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	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>11</b>	<b>\$1,081,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$24,551,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$22,875,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,733,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>842</b>	<b>\$137,922,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,651,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$49,400,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,232,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,155,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$30,081,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$12,555,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$94,535,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>662</b>	<b>\$98,955,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,031,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,841,602.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,923,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$17,505,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,324,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,996,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,093,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,682,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,078,797.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFF1	CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,613,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,519,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$8,273,322.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,061,648.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,356,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$17,321,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,664,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,218,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,294,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA												



31400SGF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,305,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,331,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,730,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,729,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,078,413.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,072,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,015,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,044,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,439,191.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,319,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,997,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,373,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,814,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,187,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,733,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$23,170,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,093,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA												



31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,970,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,145,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,579,514.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,806,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	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	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,328,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	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	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,122,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,112,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,101,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,708,065.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,672,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,093,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	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>\$1,418,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	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>147</b>	<b>\$23,566,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	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>78</b>	<b>\$11,013,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,927,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,011</b>	<b>\$99,107,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA												
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,762,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA												
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$97,314,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SR7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA												
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA												
<b>Total</b>		<b>985</b>	<b>\$200,981,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA												
	Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA												
<b>Total</b>		<b>992</b>	<b>\$201,367,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA												
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$46,395,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA												
	Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA												
<b>Total</b>		<b>499</b>	<b>\$100,151,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA												
	Unavailable	520	\$111,045,337.16	45.11%	0	\$0.00	NA												
<b>Total</b>		<b>976</b>	<b>\$199,139,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA												
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA												
<b>Total</b>		<b>503</b>	<b>\$98,547,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA												
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$57,672,616.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA												
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>750</b>	<b>\$149,682,034.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA												
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$80,193,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA												
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA												
<b>Total</b>		<b>726</b>	<b>\$149,868,382.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA												
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA												
<b>Total</b>		<b>754</b>	<b>\$149,111,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA												
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA												
<b>Total</b>		<b>748</b>	<b>\$143,672,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA												
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA												



31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,091,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,569,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA												
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,834,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA												
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,743,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA												
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,223,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA												
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,461,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA												
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,911,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,630,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA												
	Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,601,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,279,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA												
	Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,641,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA												
	Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,500,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA												
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,981,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA												
	Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,746,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,123,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA												
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$52,839,033.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,243,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,874,569.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SZT9	KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA												
	Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,963,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,970,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,831,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,659,788.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA												
	Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,837,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA												
	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,105,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0	\$0.00	NA												
	Unavailable	29	\$5,821,768.64	42.65%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,649,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA												
	Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,060,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA												
	Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,700,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA												
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,280,648.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA												
	Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$28,993,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA												
	Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$33,174,507.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA												
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,197,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA												
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,256,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA												

	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,841,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA												
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,494,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA												
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,343,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA												
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$19,540,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA												
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,405,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA												
	Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$26,522,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA												
	Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,855,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA												
	Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,222,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA												
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,824,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T6T9	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,315,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA												
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,476,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA												
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,876,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA												
	Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,838,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,999,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TA72	AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA												
	Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,991,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA												
	Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,140,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400TA98	AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA												
	Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,393,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBA4	AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA												
	Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,998,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA												
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,987,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBH9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA												
	Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,017,255.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBJ5	AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,999,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBK2	AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,138,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBT3	AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA												
	Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,732,927.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,190,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBW6	Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TC21	Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,807,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TC39	Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,031,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TC47	Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,928,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TC54	Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,949,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA												
	Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,142,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TC70	Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,158,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TC96	Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,761,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TCK1	Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,567,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,179,991.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,376,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA												
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,340,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDD6	Unavailable	35	\$7,212,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,212,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,827,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,293,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,948,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,571,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,593,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,479,051.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,896,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,996,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$62,777,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,847,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,053,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,155,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,348,843.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,000,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$32,479,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,942,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





<b>Total</b>			<b>18</b>	<b>\$1,075,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,305,088.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TFV4	Unavailable	57	\$4,020,307.36	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>57</b>	<b>\$4,020,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TFW2	Unavailable	73	\$7,186,670.00	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>\$7,186,670.00</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>
31400TFX0	Unavailable	210	\$44,415,480.00	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>210</b>	<b>\$44,415,480.00</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>
31400TFY8	Unavailable	72	\$13,029,666.95	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>72</b>	<b>\$13,029,666.95</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>
31400TM20	Unavailable	6	\$1,366,558.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,366,558.95</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>
31400TM53	Unavailable	25	\$5,010,511.37	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>25</b>	<b>\$5,010,511.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	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>24</b>	<b>\$3,776,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	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>35</b>	<b>\$4,270,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,626,949.05</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>
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,975,522.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,587,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TP50	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,500,264.87</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>
31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,235,751.70</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>
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,636,145.06</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>
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,495,042.88	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>69</b>	<b>\$4,772,686.43</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>
31400TP92	Unavailable	37	\$2,554,662.59	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>37</b>	<b>\$2,554,662.59</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>
31400TPR2	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,389,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TPS0	ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA												
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,827,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TPT8	ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA												
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,403,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA												
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,120,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0	\$0.00	NA												
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$48,918,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA												
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$41,015,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA												
	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,440,054.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA												
	Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,643,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA												
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,174,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA												
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,103,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA												
	Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,846,388.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,350,685.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA												
	Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,794,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA												
	Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$48,738,825.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA												
	Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,113,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA												
	Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,913,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31400UB86	Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,517,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA												
	Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,000,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA												
	Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,002,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA												
	Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA												
	Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA												
	Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,006,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA												
	Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,992.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA												
	Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,047,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBX1	Unavailable	8	\$897,420.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$897,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBY9	Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,135,414.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,687,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA												
	Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,507,963.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA												
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$65,051,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,469,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,793,339.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,150,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,806,070.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$33,967,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,222,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA												
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,252,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA												
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,540,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA												
	Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,525,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA												
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,222,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA												
	Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,012,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$283,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$38,387,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UG57	AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,830,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UG65	AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,630,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$26,597,828.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$16,198,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$37,701,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,252,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UHB3	Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,340,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UHC1	ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA												
	Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA												





31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA												
	Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$51,767,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA												
	Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$52,231,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400USX3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA												
	Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$37,960,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UTQ7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,877,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UTR5	AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0	\$0.00	NA												
	Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,666,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UVG6	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA												
	Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,037</b>	<b>\$225,728,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA												
	Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>1,130</b>	<b>\$254,948,914.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UYM0	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA												
	Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>589</b>	<b>\$131,585,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VP30	EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,651,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VP48	EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$80,236,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VP55	EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,811,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VP63	EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,998,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VP71	EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,317,506.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$74,422,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$31,281,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VPY2	CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,249,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,080,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VQ47	LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$32,915,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,074,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VQ62	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,557,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$78,734,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,477,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VQA3	EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,116,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VQY1	WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,379,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VQZ8	WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$10,719,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VRA2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,844,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VRB0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,799,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VYN6	RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,749,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VYP1	RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,154,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WCL2	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$165,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WEN6	EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$54,997,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WER7	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA												
	Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,071,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WET3	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA												
	Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$32,661,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WEU0	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA												
	Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,534,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA												
	Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$44,802,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WJ68	THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,940,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WJ76	THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,895,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31400WJ84	THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,003,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,279,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKA7	THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,488,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WL57	Unavailable	12	\$698,951.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$698,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WL65	Unavailable	8	\$759,001.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$759,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WN22	COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA												
	Unavailable	61	\$9,572,995.53	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,105,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WN30	COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA												
	Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$16,779,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WN48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA												
	Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$59,143,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WN55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA												
	Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,760,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WN63	COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA												
	Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,646,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WN71	COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA												
	Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,223,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WN89	COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA												
	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$18,776,569.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WN97	COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA												
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$69,982,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WNT3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA												
	Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,776,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WNU0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA												
	Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$19,598,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WNX4	COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0	\$0.00	NA												
	Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,675,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WP20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA												

	Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$31,913,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0	\$0.00	NA												
	Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$30,439,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WP46	COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA												
	Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$86,303,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WP53	COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA												
	Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA												
<b>Total</b>		<b>1,563</b>	<b>\$345,795,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0	\$0.00	NA												
	Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,235,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPB0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA												
	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,662,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPG9	COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA												
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,876,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPH7	COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA												
	Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,039</b>	<b>\$239,883,610.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA												
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,434,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPS3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0	\$0.00	NA												
	Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$55,209,643.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA												
	Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,370,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA												
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$10,168,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPW4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0	\$0.00	NA												
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$19,592,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WPZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	0	\$0.00	NA												
	Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,020,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0	\$0.00	NA												
	Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$24,277,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA												
	Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA												







31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	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>68</b>	<b>\$5,850,796.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	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>99</b>	<b>\$19,416,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	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>31</b>	<b>\$2,217,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	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>15</b>	<b>\$2,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	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>7</b>	<b>\$1,029,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AA31	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,168,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	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>219</b>	<b>\$45,518,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	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>874</b>	<b>\$169,640,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AA64	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,955,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	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>112</b>	<b>\$18,870,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	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>83</b>	<b>\$13,757,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	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>23</b>	<b>\$1,921,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAQ0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	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>21</b>	<b>\$1,120,373.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	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>426</b>	<b>\$85,881,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	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>173</b>	<b>\$34,717,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	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>192</b>	<b>\$41,144,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	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>133</b>	<b>\$28,738,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	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>68</b>	<b>\$12,756,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	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>43</b>	<b>\$7,538,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,532,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA												
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA												
	HOMEBAAC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	6	\$570,346.65	0.38%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA												
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA												
<b>Total</b>		<b>1,312</b>	<b>\$148,850,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA												
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA												













	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,914,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0	\$0.00	NA												
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$24,862,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0	\$0.00	NA												
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$32,040,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA												
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,927,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA												
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA												
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$12,836,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA												
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,805,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA												
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,445,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,169,287.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA												
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,994,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA												
	Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,279,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA												





	U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	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	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$100,113,799.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	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	\$191,804.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	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	\$171,820.38	0.17%	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	\$298,621.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	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	3	\$656,800.00	0.66%	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.	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$440,545.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	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	\$168,652.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA												
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA												
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA												
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												





CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA												
CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA												
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA												
EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA												
EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA												
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA												
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA												
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA												

HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA												
LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA												
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												



BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	0												
CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA	0												
EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA	0												
GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA												
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA												
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA												
MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA												
OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA												
ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA												
SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA												

	STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA												
	UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA												
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA												
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>469</b>	<b>\$76,056,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA												
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA												
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA												
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA												
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA												
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA												
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA												



31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	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>99</b>	<b>\$12,015,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$24,995,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$21,028,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RMQ7	WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,519,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$24,994,302.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RN45	WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,972,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RN52	WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,499,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,739,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388VDR6	KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,582,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389JXM1	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,800.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,494,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389M2A4	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	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>27</b>	<b>\$3,999,896.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389M2C0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,000,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MMK0	Unavailable	2	\$168,364.29	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>2</b>	<b>\$168,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MML8	THE LEADER MORTGAGE COMPANY	1	\$25,325.87	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>1</b>	<b>\$25,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	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>330</b>	<b>\$62,994,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	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>10</b>	<b>\$1,998,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MYU5	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$34,847,302.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390ML85	CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,526,362.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MQ23	GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$41,008,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,480,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,993,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MQZ0	GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,009,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,012,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,225,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,882,939.59	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>\$5,795,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$664,634.04	46.63%	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>\$1,425,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,116</b>	<b>\$179,734,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QAL9	WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	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	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>800</b>	<b>\$52,323,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,685,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QAN5	WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,001,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QAP0	WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$598,000.00	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>8</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,688,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA												
	Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$8,779,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA												
	Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,614,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA												
	Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$7,709,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA												
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$2,917,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA												
	Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$8,542,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,453,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA												
	Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$39,750,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA												
	Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,530,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA												
	Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,306,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA												
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$66,553,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,106,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,922,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,301,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,064,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA												
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,709,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VME1	SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA												





31391AFS3	CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	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>13</b>	<b>\$2,459,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CJL0	THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$61,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	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>98</b>	<b>\$14,931,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	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>53</b>	<b>\$8,143,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	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>16</b>	<b>\$2,626,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CVX0	HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,160,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CVY8	HOMESTREET BANK	43	\$5,049,200.00	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>43</b>	<b>\$5,049,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	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>207</b>	<b>\$27,003,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	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>269</b>	<b>\$31,865,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,686,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	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>42</b>	<b>\$4,697,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	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>24</b>	<b>\$2,975,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	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>58</b>	<b>\$7,000,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	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>63</b>	<b>\$9,500,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DUP6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	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>16</b>	<b>\$2,000,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	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>51</b>	<b>\$10,027,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	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>73</b>	<b>\$10,033,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391E5T4	WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	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>432</b>	<b>\$41,216,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391E5U1	WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	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>384</b>	<b>\$37,433,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391E5V9	WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	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>366</b>	<b>\$36,019,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391E5W7	WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>13</b>	<b>\$1,170,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391E5X5	WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,879,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,977,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	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>\$2,779,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,797,062.49	58.99%	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>\$19,999,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6E9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,999,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,000,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,999,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,156,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,563,664.44	39.09%	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>\$3,999,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,000,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,527,364.28	62.63%	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>\$20,001,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,000,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,000,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,342,389.26	56.71%	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>\$19,999,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,999,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











31391TLQ9	KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,981,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TLR7	KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,018,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TLS5	KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,270,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TLT3	KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,695,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TLU0	KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,522,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$34,001,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,000,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U6A8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,001,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U6B6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,500,689.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U6C4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,500,199.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U6D2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,999,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,000,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3G6	Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,050,457.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA												
	Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,033,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA												
	Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,272,876.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,456,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,139,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA												
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,474,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,049,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$71,713,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$24,753,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,707,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	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>60</b>	<b>\$8,079,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	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>23</b>	<b>\$2,101,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	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>44</b>	<b>\$6,292,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	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>14</b>	<b>\$1,514,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	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>20</b>	<b>\$3,098,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	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>16</b>	<b>\$1,644,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	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>69</b>	<b>\$8,766,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VNS8	RBC CENTURA BANK	10	\$1,145,767.03	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>10</b>	<b>\$1,145,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VR96	IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,283,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VSA2	IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,109,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391VSB0	IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,978,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391W5H0	HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$32,207,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$79,514,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391W5K3	HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$50,541,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31400CMF8	MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,445,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CMG6	MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,615,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CMH4	MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CVA9	HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,002,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CVB7	HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,004,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CVC5	HEARTLAND BANK	15	\$2,000,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CVD3	HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,003,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA												
	Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$38,699,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA												
	Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,788,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA												
	Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,801,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2J0	TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA												
	Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$17,252,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA												
	Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,400,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2L5	TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA												
	Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,712,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA												
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,190,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA												
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,437,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA												
	Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,463,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA												
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,272,025.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31400DWN8	Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,845,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DWP3	Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,747,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA												
	Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,266,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DWX6	Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,108,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA												
	Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$8,024,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA												
	Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,575,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA												
	Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$48,760,594.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA												
	Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$27,052,553.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA												
	Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,483,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA												
	Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,750,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA												
	Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,299,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA												
	Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,654,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EFA3	Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$37,197,438.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EQ29	Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$48,282,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EQ37	Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,274</b>	<b>\$200,626,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EQ45	Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>619</b>	<b>\$147,738,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>595</b>	<b>\$131,146,195.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31400EQ60	Unavailable	14	\$974,443.97	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>14</b>	<b>\$974,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQ78	Unavailable	923	\$143,212,495.85	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>923</b>	<b>\$143,212,495.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQ86	Unavailable	999	\$157,991,292.55	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>999</b>	<b>\$157,991,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQ94	Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,394,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQQ6	WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,250</b>	<b>\$185,177,387.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQU7	Unavailable	729	\$119,275,788.34	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>729</b>	<b>\$119,275,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQV5	Unavailable	26	\$4,394,096.01	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>26</b>	<b>\$4,394,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$90,296,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQX1	Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,336</b>	<b>\$200,004,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EQZ6	Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,028,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERA0	Unavailable	431	\$67,386,696.54	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>431</b>	<b>\$67,386,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERB8	Unavailable	253	\$43,186,311.55	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>253</b>	<b>\$43,186,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	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>16</b>	<b>\$2,966,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERN2	WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$27,053,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$30,058,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$80,725,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$32,366,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERZ5	FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,240,801.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EUF5	BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$645,400.00	8%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,071,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA												
	Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA												
<b>Total</b>		<b>547</b>	<b>\$100,807,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA												
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,283,450.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA												
	Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$40,369,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA												
	Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,053</b>	<b>\$200,578,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA												
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA												
<b>Total</b>		<b>1,098</b>	<b>\$200,822,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA												
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$60,461,713.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA												
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$75,706,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA												
	Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA												
<b>Total</b>		<b>538</b>	<b>\$100,667,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA												
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$80,272,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA												
	Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA												
<b>Total</b>		<b>849</b>	<b>\$150,666,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA												
	Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$80,714,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUV0	BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA												
	Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$39,832,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FBN6	Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,684,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FBP1	Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$12,694,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FBQ9	Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,500,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FBR7	Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA												



31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$83,896,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$69,876,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWS2	HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$54,917,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$27,337,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,961,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,541,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,420,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,580,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,027,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,438,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA												
	Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$22,499,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA												
	Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,355,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,277,155.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,652,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,209,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,222,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G2L8	Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,589,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,475,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,742,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA												



31400GPW9	Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,210,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GPX7	Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,869,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GPY5	Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$44,947,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GPZ2	Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,985,828.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GW27	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA												
	Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,141,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GW35	Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,555,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GW43	Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,466,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GW50	Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,056,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GW68	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA												
	Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,879,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GWB7	Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,799,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA												
	Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$23,001,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GWX9	Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,585,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA												
	Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,509,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GXA8	Unavailable	10	\$1,324,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,324,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H2K8	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA												
	Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$373,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA												
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$384,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,622,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,670,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	0	\$0.00	NA												



31400HHZ9	HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,920,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HNE9	BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA												
	Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$59,671,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HNF6	BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,854,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HNG4	BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,504,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400J3X5	CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,030,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JB73	UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA												
	Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,506,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JB81	UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA												
	Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$4,706,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JB99	UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA												
	Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,748,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JCA5	Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$4,370,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JE21	Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,160,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JE39	UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA												
	Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,735,974.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JE47	Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,987,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JEE5	UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA												
	Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$3,658,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JEF2	Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,273,864.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA												
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$3,961,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JEH8	Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,207,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,121,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA												
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA												





	Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$53,590,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMC0	CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA												
	Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$21,244,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMD8	CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA												
	Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$26,825,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JME6	CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0	\$0.00	NA												
	Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$76,054,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	0	\$0.00	NA												
	Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$57,137,416.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0	\$0.00	NA												
	Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,935,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0	\$0.00	NA												
	Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA												
<b>Total</b>		<b>911</b>	<b>\$180,231,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0	\$0.00	NA												
	Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$71,216,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMK2	CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	0	\$0.00	NA												
	Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$58,715,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0	\$0.00	NA												
	Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$51,047,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMM8	CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67%	0	\$0.00	NA												
	Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$33,478,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMN6	Unavailable	7	\$1,304,616.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,304,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0	\$0.00	NA												
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,801,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	0	\$0.00	NA												
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$27,399,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%	0	\$0.00	NA												
	Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$29,638,196.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	0	\$0.00	NA												
	Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$63,314,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400JVT3	WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,132,264.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JVU0	WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,068,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JVW6	WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,635,969.58	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>98</b>	<b>\$20,150,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JVX4	WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,116,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JY2	WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,963,357.70	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,538,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K3U8	USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	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>44</b>	<b>\$7,062,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K3V6	USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	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>7</b>	<b>\$1,243,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K3W4	USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	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>\$2,084,406.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K3X2	USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	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>33</b>	<b>\$5,787,814.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K3Y0	USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	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>34</b>	<b>\$3,675,090.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K4F0	USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	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>\$5,390,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K4G8	USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	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>17</b>	<b>\$3,172,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K4H6	USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	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>12</b>	<b>\$1,445,535.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K4J2	USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	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>84</b>	<b>\$11,049,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K4K9	USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	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>67</b>	<b>\$8,352,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K4L7	USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	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>34</b>	<b>\$4,994,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K4M5	USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,674,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K4N3	USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	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>11</b>	<b>\$1,715,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400K6D3	USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,209,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6E1	USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,131,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6F8	USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,765,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6G6	USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,228,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,945,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6K7	USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,025,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,066,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6N1	USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,863,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6P6	USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,691,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6R2	USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,130,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,128,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6T8	USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,228,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6U5	USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$17,353,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6W1	USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,608,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K6Z4	USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,055,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K7A8	USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,516,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K7B6	USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,756,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400K7C4	USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,963,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KC95	BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$962,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KCA2	Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,275,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31400KCB0	Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,318,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDA1	BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA												
	Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,104,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDB9	BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA												
	Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$53,786,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDD5	BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA												
	Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,213,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDE3	BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA												
	Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$8,660,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA												
	Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,198,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA												
	Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,587,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA												
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,679,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA												
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,543,509.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA												
	Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,525,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA												
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,823,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA												
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,442,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	0	\$0.00	NA												
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$131,736,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA												
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,219,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA												
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,076,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA												
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA												





	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,911,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$5,984,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$6,257,810.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,684,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$6,419,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,127,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,428,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	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>56</b>	<b>\$3,220,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KNY8	SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	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>71</b>	<b>\$4,237,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	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>72</b>	<b>\$4,119,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,127,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$6,275,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,797,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,694,761.00	78.17%	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>\$3,447,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,096,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	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>62</b>	<b>\$3,210,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	22	\$3,734,779.56	54.26%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,882,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA												
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,004,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA												
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,007,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA												
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,999,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA												
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,349,525.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0	\$0.00	NA												
	Unavailable	6	\$1,252,730.00	80.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,546,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA												
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,210,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA												
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,936,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,033,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA												
	Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,010,838.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA												
	Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,110,672.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,183,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,800,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,575,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA												
	Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,280,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA												
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,770,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA												
	Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA												



31400PC52	RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PC78	RATE ONE HOME LOANS INC.	5	\$1,009,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PC86	RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PC94	RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA												
	Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,262,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PE43	FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA												
	Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$31,400,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PE50	FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA												
	Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$28,818,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PE68	FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA												
	Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$32,192,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PE76	FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA												
	Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$40,065,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PE84	FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA												
	Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,085,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PE92	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA												
	Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,106,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PFA8	FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,303,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PFB6	FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA												
	Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$34,166,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA												
	Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$31,594,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PKA2	RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA												
	Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,464,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PKB0	RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA												
	Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,741,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA												
	Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA												



31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA												
	Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,388,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA												
	Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,514,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA												
	Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,187,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA												
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,976,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA												
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,725,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA												
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$41,981,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA												
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$33,876,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA												
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,009,202.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA												
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,854,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA												
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$18,808,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA												
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$34,631,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA												
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,841,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA												
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$33,251,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA												
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA												
<b>Total</b>		<b>381</b>	<b>\$40,404,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA												
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA												
<b>Total</b>		<b>587</b>	<b>\$40,382,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,751,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$4,888,083.10	69.91%	0	\$0.00	NA												
	Unavailable	101	\$2,176,968.09	30.09%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$67,065,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA												
	Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,990,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q5A7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA												
	Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,465,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q5B5	COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA												
	Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA												
<b>Total</b>		<b>532</b>	<b>\$52,230,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q5C3	COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA												
	Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA												
<b>Total</b>		<b>637</b>	<b>\$83,114,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q5D1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA												
	Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,170,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q5E9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA												
	Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,559,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA												
	Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$11,411,332.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q5G4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA												
	Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,332,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q5J8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA												
	Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$53,082,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA												
	Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,254,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q7A5	COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA												
	Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$20,058,461.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q7B3	COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA												
	Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$21,568,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q7C1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA												
	Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$25,818,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q7D9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	0	\$0.00	NA												
	Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA												



31400QAQ6	Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,000,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAR4	Unavailable	20	\$4,999,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAS2	Unavailable	23	\$5,500,322.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,500,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAT0	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAU7	Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,500,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAV5	Unavailable	27	\$5,000,151.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,000,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAW3	Unavailable	31	\$5,000,179.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAX1	Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,500,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAY9	Unavailable	30	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QAZ6	Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBA0	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBB8	Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBS1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,927,102.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBT9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,435,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBU6	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,064,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBV4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,517,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBW2	LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$47,705,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,092,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$21,712,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,661,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400QF99	INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA												













31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$47,669,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>559</b>	<b>\$101,011,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RE49	Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>779</b>	<b>\$136,804,131.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,520,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RE64	Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>741</b>	<b>\$52,365,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA												
	Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,020</b>	<b>\$66,420,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA												
	Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$18,675,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RE98	Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>690</b>	<b>\$68,044,165.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>531</b>	<b>\$91,117,108.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA												
	Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$19,015,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA												
	Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA												
<b>Total</b>		<b>1,128</b>	<b>\$218,597,423.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA												
	Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,215,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA												
	Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>912</b>	<b>\$89,431,310.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA												
	Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,610,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RFC0	Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,588,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RFD8	Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>496</b>	<b>\$98,267,248.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RFE6	Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,303</b>	<b>\$265,191,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RFF3	Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,210</b>	<b>\$247,463,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$26,533,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	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>156</b>	<b>\$21,779,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	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>224</b>	<b>\$38,376,999.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	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>16</b>	<b>\$3,008,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,212</b>	<b>\$248,581,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$59,437,128.51	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>1,205</b>	<b>\$247,096,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RJV2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$76,684,953.81	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>479</b>	<b>\$101,285,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RJV0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,070</b>	<b>\$214,345,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$104,782,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$98,687,758.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$49,330,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	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>98</b>	<b>\$18,999,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	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>62</b>	<b>\$12,235,175.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$77,867,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>663</b>	<b>\$100,472,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,338</b>	<b>\$92,428,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400RM65	SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA												
	Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,769,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA												
	Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,600,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA												
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,259,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA												
	Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,575,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA												
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,329,662.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA												
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$13,601,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA												
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,470,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA												
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,961,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA												
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$21,345,985.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA												
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,926,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMG3	SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA												
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$21,843,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA												
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,591,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA												
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,720,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0	\$0.00	NA												
	Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,540,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA												
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,441,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA												







31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,213,659.35	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,473,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RWG2	INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,661,842.82	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,731,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RWN7	INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,527,674.35	59.92%	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>\$7,556,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$52,031,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,670,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RWR8	Unavailable	23	\$3,564,605.00	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>\$3,564,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,941,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RWT4	Unavailable	68	\$9,527,085.36	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>68</b>	<b>\$9,527,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400RWU1	INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,045,750.00	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,380,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S2A6	SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>746</b>	<b>\$83,134,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S2B4	SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,597,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S2C2	SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,171</b>	<b>\$716,245,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S2D0	SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$5,278,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S2E8	SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	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>55</b>	<b>\$4,616,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S2F5	SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,472,522.53	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>73</b>	<b>\$6,203,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S2G3	SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,666,989.47	77.22%	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>\$6,043,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400S2H1	SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,084,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA												
	Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,391,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA												
	Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,073,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,897,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA												
	Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,165,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA												
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,854,623.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA												
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,047,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,679,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA												
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,336,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA												
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,455,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA												
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,598,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA												
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA												
	Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,645,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SA25	WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA												
	Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,342,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SA33	WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA												

	Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$76,786,114.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SA41	WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA												
	Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,605,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SA58	WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA												
	Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$28,788,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SA66	WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA												
	Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA												
<b>Total</b>		<b>1,529</b>	<b>\$211,985,260.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SA74	WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA												
	Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$84,686,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAA7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,251,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,622,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$15,136,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAW9	WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA												
	Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,907,609.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA												
	Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,659,855.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAY5	WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,086,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAZ2	WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA												
	Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$15,561,592.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBE8	WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA												
	Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$7,286,007.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA												
	Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA												
<b>Total</b>		<b>1,080</b>	<b>\$64,106,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA												
	Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>2,725</b>	<b>\$176,282,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA												
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA												
<b>Total</b>		<b>464</b>	<b>\$44,953,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA												

	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA												
<b>Total</b>		<b>2,425</b>	<b>\$236,886,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA												
	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$54,870,577.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA												
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA												
<b>Total</b>		<b>1,177</b>	<b>\$228,327,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA												
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA												
<b>Total</b>		<b>981</b>	<b>\$200,704,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA												
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,096,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA												
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$34,971,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA												
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA												
<b>Total</b>		<b>1,143</b>	<b>\$198,983,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA												
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA												
<b>Total</b>		<b>1,261</b>	<b>\$204,188,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA												
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,235</b>	<b>\$203,139,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SCB3	WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA												
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA												
<b>Total</b>		<b>1,994</b>	<b>\$299,996,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SCC1	WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA												
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>744</b>	<b>\$160,498,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SCD9	WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA												
	Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,474,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA												
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$20,077,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA												
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,057</b>	<b>\$148,791,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SCG2	WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA												
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,243</b>	<b>\$178,968,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SCH0	WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA												
	Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA												







31400SLH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$12,941,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,903,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,663,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,479,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$18,348,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,551,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,929,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,601,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$6,159,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,096,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,673,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,028,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,680,272.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,571,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,120,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,742,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,475,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,046,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31400SML0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,205,652.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,153,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,885,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,588,422.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,158,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$22,676,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,795,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,634,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,990,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,080,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,560,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,723,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,220,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SMZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,023,387.66	75.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,019.62	24.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,349,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,653,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SN70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,934,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,372,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SN96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,521,097.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400SNA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA												

















31400T3F2	WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA												
	Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$34,621,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3G0	WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA												
	Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,321,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3H8	WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA												
	Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,737,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA												
	Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,636,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA												
	Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,194,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA												
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$33,620,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA												
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,116,634.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA												
	Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$33,826,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA												
	Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$19,269,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA												
	Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$26,719,066.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA												
	Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$33,769,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA												
	Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$33,545,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA												
	Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,671,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA												
	Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,117,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA												
	Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$34,421,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T3Z8	WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0	\$0.00	NA												

	Unavailable	37	\$6,764,664.98	73.44%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,210,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA												
	Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$33,289,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4B0	Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,977,599.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4C8	Unavailable	21	\$2,290,972.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,290,972.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4D6	Unavailable	48	\$5,731,237.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,731,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4X2	Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,469,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4Y0	Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,575,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4Z7	Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,702,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA												
	Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,062,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA												
	Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$1,916,574.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T7E1	BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA												
	Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>2,452</b>	<b>\$139,965,121.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T7F8	BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0	\$0.00	NA												
	Unavailable	6	\$343,500.00	3.63%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$9,453,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T7G6	BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA												
	Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA												
<b>Total</b>		<b>1,325</b>	<b>\$204,013,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T7H4	BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA												
	Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA												
<b>Total</b>		<b>1,285</b>	<b>\$203,779,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T7J0	BANK OF AMERICA NA	148	\$23,219,781.63	57.58%	0	\$0.00	NA												
	Unavailable	86	\$17,107,029.75	42.42%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$40,326,811.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T7K7	BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA												
	Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA												
<b>Total</b>		<b>1,295</b>	<b>\$203,966,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T7L5	BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA												
	Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA												
<b>Total</b>		<b>1,245</b>	<b>\$196,940,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400T7M3	BANK OF AMERICA NA	280	\$40,454,558.21	97.32%	0	\$0.00	NA												
	Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$41,567,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA												
	Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,125,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA												
	Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,951,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA												
	Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,612,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,753,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA												
	Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA												
	Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,852,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA												
	Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA												
	Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,294,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA												
	Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,699,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA												
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,251,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,633,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$853,450.00	50.47%	0	\$0.00	NA												
	Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,690,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,642,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,186,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA												

	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,894,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,313,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA												
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,466,094.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA												
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,441,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA												
	Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,157,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA												
	Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,706,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA												
	Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,778,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA												
	Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,180,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TAZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA												
	Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,722,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TB22	Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,749,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBB2	AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA												
	Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$19,861,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBC0	AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	0	\$0.00	NA												
	Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,271,373.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBD8	AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0	\$0.00	NA												
	Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,993,672.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBE6	AMERICAN HOME FUNDING INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA												
	Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,991,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBL0	AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA												
	Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,983,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TBM8	AMERICAN HOME FUNDING INC.	71	\$9,060,917.19	90.62%	0	\$0.00	NA												
	Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,998,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA												
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$18,822,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THQ3	Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$21,080,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$23,194,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$16,634,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,858,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THU4	Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,969,264.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THV2	Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,503,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$10,743,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THX8	Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,918,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THY6	Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,537,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400THZ3	Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,978,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,335,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$23,016,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,777,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,020,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,283,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA												
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,141,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,661,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$29,201,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31400TQ26	ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,387,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQ34	ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,479,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQ42	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$716,730.77	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,024,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQ59	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,479,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQ75	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,956,581.89	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>85</b>	<b>\$19,121,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQ83	ABN AMRO MORTGAGE GROUP, INC.	3	\$681,044.32	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,272,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQ91	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,628,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$38,398,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQL4	Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,005,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,400.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,369,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,607,809.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,150.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,766,991.68	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,825,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQQ3	Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,039,184.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQR1	Unavailable	25	\$2,458,437.24	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>25</b>	<b>\$2,458,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQS9	ABN AMRO MORTGAGE GROUP, INC.	2	\$194,284.56	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,057,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQI7	ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,665,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,390,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,184,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQX8	ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,969,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQY6	ABN AMRO MORTGAGE GROUP, INC.	4	\$486,850.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,714,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$43,697.98	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,016,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,879,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TV20	IRWIN MORTGAGE CORPORATION	11	\$1,377,198.51	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,451,657.49	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>29</b>	<b>\$3,828,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,798,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$26,703,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$17,815,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,223,762.45	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>61</b>	<b>\$7,785,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,963,480.53	85.64%	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>\$8,130,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,465,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,597,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,550,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,061,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UH49	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	0	\$0.00	NA												
	Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,366,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UH56	ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA												
	Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,350,740.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UH64	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	0	\$0.00	NA												
	Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,053,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UH72	Unavailable	11	\$1,057,687.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,057,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UHS6	ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	0	\$0.00	NA												
	Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,225,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UHT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91%	0	\$0.00	NA												
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,598,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UHU1	ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0	\$0.00	NA												
	Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,032,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UHV9	ABN AMRO MORTGAGE GROUP, INC.	8	\$490,800.00	18.77%	0	\$0.00	NA												
	Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,614,583.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UH5	ABN AMRO MORTGAGE GROUP, INC.	4	\$479,418.36	3%	0	\$0.00	NA												
	Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UHY3	ABN AMRO MORTGAGE GROUP, INC.	5	\$932,550.00	4.59%	0	\$0.00	NA												
	Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,322,281.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UH20	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0	\$0.00	NA												
	Unavailable	33	\$4,912,341.53	68.01%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,223,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UP81	RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA												
	Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,861,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UP99	RBC MORTGAGE COMPANY	15	\$3,220,888.21	51.89%	0	\$0.00	NA												
	Unavailable	14	\$2,985,900.00	48.11%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,206,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UPP3	RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA												
	Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,137,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UPQ1	RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0	\$0.00	NA												
	Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,692,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,807,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQK3	RBC MORTGAGE COMPANY	33	\$6,914,905.29	77.89%	0	\$0.00	NA												
	Unavailable	13	\$1,962,388.97	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,877,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQL1	RBC MORTGAGE COMPANY	6	\$901,383.86	61.27%	0	\$0.00	NA												
	Unavailable	3	\$569,800.00	38.73%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,471,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA												
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA												
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,754,182.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA												
	Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,113,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA												
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,946,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA												
	Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,322,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA												
	Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA												
	Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQY3	RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA												
	Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,825,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA												
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,830,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA												
	Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$17,218,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA												
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$40,607,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA												
	Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$40,691,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400URJ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	0	\$0.00	NA												
	Unavailable	5	\$655,876.59	34.91%	0	\$0.00	NA												



31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,295,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$13,850,734.62	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>183</b>	<b>\$19,696,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$61,071,960.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400US96	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$46,150,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$37,508,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$34,501,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$43,392,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTB0	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>601</b>	<b>\$63,752,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTC8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$43,141,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTD6	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>497</b>	<b>\$52,168,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTE4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$26,812,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTF1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$29,592,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,165,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTJ3	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$39,276,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTK0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$94,615,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UTL8	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$67,072,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UTM6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA												
	Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$62,606,579.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA												
	Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$75,041,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA												
	Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$48,340,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UTS3	PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA												
	Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,000,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UTT1	PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA												
	Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,003,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V2K7	OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA												
	Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,822</b>	<b>\$310,531,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V2L5	OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA												
	Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,242</b>	<b>\$186,848,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V3C4	OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA												
	Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$47,831,854.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V3D2	OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA												
	Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA												
<b>Total</b>		<b>4,152</b>	<b>\$830,858,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V4N9	Unavailable	20	\$1,237,527.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,237,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V4P4	OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA												
	Unavailable	33	\$1,877,383.56	79.38%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,365,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V4X7	OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA												
	Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$27,829,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V5N8	OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA												
	Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>612</b>	<b>\$60,406,733.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA												
	Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$33,989,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V6J6	WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA												
	Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$33,305,233.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400V7B2	WITMER FUNDING, LLC	10	\$1,923,377.65	57.37%	0	\$0.00	NA												
	Unavailable	9	\$1,429,377.67	42.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,352,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA												
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$32,852,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA												
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$32,104,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA												
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$32,564,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA												
	Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$32,726,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA												
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$33,209,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7H9	WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA												
	Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$32,908,458.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA												
	Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$34,205,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7K2	WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA												
	Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$33,567,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7L0	WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA												
	Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,416,638.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA												
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$22,139,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VG22	UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA												
	Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$18,953,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VG30	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA												
	Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,951,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA												
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$46,688,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA												
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,489,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA												

	Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,106,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA												
	Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,690,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA												
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$26,529,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VJ94	Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,602,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VJQ6	Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,545,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,098,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$21,885,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,414,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,558,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VKG6	Unavailable	13	\$1,670,508.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,670,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA												
	Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,918,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA												
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$28,490,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA												
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,079,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA												
	Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$33,868,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VL91	Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,540,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA												
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,697,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA												
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,471,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA												
	Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA												



31400VRJ3	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,773,865.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,773,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYL0	RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,359,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,296,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYQ9	RBC CENTURA BANK	23	\$3,023,648.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,023,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYR7	RBC CENTURA BANK	13	\$1,814,970.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,814,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYT3	RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,582,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,136,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYV8	RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,893,310.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,367,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VYX4	RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,192,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VZ62	NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,024,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,736,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VZ88	NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,118,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WA26	SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%	0	\$0.00	NA												
	Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$7,903,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WA34	SUNTRUST MORTGAGE INC.	20	\$2,326,412.49	19.05%	0	\$0.00	NA												
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,210,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0	\$0.00	NA												
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA												
<b>Total</b>		<b>1,214</b>	<b>\$142,735,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WA59	SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA												
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$18,544,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%	0	\$0.00	NA												
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,244,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0	\$0.00	NA												









	Unavailable	25	\$4,322,065.23	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,481,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA												
	Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,939,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA												
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,984,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCA6	SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%	0	\$0.00	NA												
	Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,775,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCB4	SUNTRUST MORTGAGE INC.	35	\$7,551,997.40	43.21%	0	\$0.00	NA												
	Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,476,874.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCC2	SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%	0	\$0.00	NA												
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,710,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCD0	SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0	\$0.00	NA												
	Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,751,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCE8	SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0	\$0.00	NA												
	Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,381,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,736,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA												
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$24,373,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA												
	Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,968,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WCZ1	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,422,077.47	36.76%	0	\$0.00	NA												
	Unavailable	37	\$5,887,352.83	63.24%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,309,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDA5	COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0	\$0.00	NA												
	Unavailable	1	\$205,237.31	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,937,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA												
	Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,183,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDC1	COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2%	0	\$0.00	NA												
	Unavailable	40	\$5,940,332.44	36.8%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$16,142,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0	\$0.00	NA												
	Unavailable	34	\$4,631,843.33	47.48%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,754,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,576,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WDF4	COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,131,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WDG2	COMMERCIAL FEDERAL BANK	4	\$283,272.34	12.09%	0	\$0.00	NA												
	Unavailable	17	\$2,058,982.24	87.91%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,342,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA												
	Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$81,134,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA												
	Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,962,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WEX4	Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,486,543.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WEY2	Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,936,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA												
	Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,178,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WFQ8	Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,810,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WFR6	Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,229,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WFS4	Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,745,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WFT2	Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,361,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WFU9	Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,236,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WFV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,000.00	3.44%	0	\$0.00	NA												
	Unavailable	42	\$6,941,344.26	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,188,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA												
	Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,376,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA												
	Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,374,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,037,111.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WKF6	CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,027,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31400WKG4	CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKH2	CROWN MORTGAGE COMPANY	9	\$1,037,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,037,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKJ8	CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,037,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKL3	CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,031,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKM1	CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,027,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKN9	CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,026,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKP4	CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,036,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKR0	CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,033,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKS8	CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,027,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKT6	CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,028,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WKU3	CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,031,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA												
	Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$43,867,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA												
	Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,712,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA												
	Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA												
<b>Total</b>		<b>570</b>	<b>\$100,373,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WLD0	IRWIN MORTGAGE CORPORATION	7	\$891,225.00	20.18%	0	\$0.00	NA												
	Unavailable	27	\$3,525,553.00	79.82%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,416,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WLE8	IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA												
	Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,895,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA												
	Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,510,269.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA												
	Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,430,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31400WRZ5	COUNTRYWIDE HOME LOANS, INC.	136	\$17,846,339.00	31.75%	0	\$0.00	NA												
	Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$56,203,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WS50	COUNTRYWIDE HOME LOANS, INC.	36	\$5,288,247.41	38.29%	0	\$0.00	NA												
	Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,809,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WS68	Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,741,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WS76	Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,226,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WS84	COUNTRYWIDE HOME LOANS, INC.	96	\$16,015,436.68	26.69%	0	\$0.00	NA												
	Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$60,002,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WS92	COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32%	0	\$0.00	NA												
	Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,002,888.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSB7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,546,255.00	37.21%	0	\$0.00	NA												
	Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,156,006.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSC5	COUNTRYWIDE HOME LOANS, INC.	127	\$14,631,724.55	52.65%	0	\$0.00	NA												
	Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$27,792,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSD3	COUNTRYWIDE HOME LOANS, INC.	83	\$8,222,839.16	24.09%	0	\$0.00	NA												
	Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$34,132,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSE1	COUNTRYWIDE HOME LOANS, INC.	13	\$938,312.77	8.16%	0	\$0.00	NA												
	Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,502,449.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSF8	COUNTRYWIDE HOME LOANS, INC.	88	\$9,288,012.76	46.07%	0	\$0.00	NA												
	Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$20,161,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSG6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,423,856.50	7.47%	0	\$0.00	NA												
	Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$126,160,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSH4	COUNTRYWIDE HOME LOANS, INC.	216	\$14,777,103.17	44.16%	0	\$0.00	NA												
	Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$33,465,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,512,569.21	15.18%	0	\$0.00	NA												
	Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,964,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSK7	COUNTRYWIDE HOME LOANS, INC.	180	\$17,502,331.29	34.89%	0	\$0.00	NA												
	Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA												
<b>Total</b>		<b>514</b>	<b>\$50,159,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WSL5	COUNTRYWIDE HOME LOANS, INC.	229	\$29,422,196.34	31.94%	0	\$0.00	NA												
	Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA												
<b>Total</b>		<b>712</b>	<b>\$92,117,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,000,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$43,882,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTF7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,680,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,422.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,702,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTH3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,180,738.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$22,462,917.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTJ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,443,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,455,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,548,764.76	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,855,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,231,178.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,015,213.88	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,246,391.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTR1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,265,077.42	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$10,225,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTS9	COUNTRYWIDE HOME LOANS, INC.	136	\$9,220,890.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$24,161,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,477,596.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,669,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTU4	COUNTRYWIDE HOME LOANS, INC.	112	\$10,845,700.50	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$41,250,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTV2	COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>713</b>	<b>\$92,257,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,544,889.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$17,400,354.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WTX8	COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	89	\$14,498,988.12	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$19,447,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4D7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,487,514.20	29.53%	0	\$0.00	NA												
	Unavailable	99	\$17,870,725.69	70.47%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,358,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4E5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,953,428.84	11.18%	0	\$0.00	NA												
	Unavailable	472	\$71,095,179.65	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$80,048,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4F2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,893,468.72	40.81%	0	\$0.00	NA												
	Unavailable	66	\$7,098,435.16	59.19%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,991,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4G0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,142,204.00	24.44%	0	\$0.00	NA												
	Unavailable	84	\$12,807,962.45	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$16,950,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4K1	Unavailable	22	\$2,014,219.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,014,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4L9	COUNTRYWIDE HOME LOANS, INC.	14	\$933,641.07	22.96%	0	\$0.00	NA												
	Unavailable	45	\$3,132,761.92	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,066,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4M7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,801,712.11	14.27%	0	\$0.00	NA												
	Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$12,622,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4N5	COUNTRYWIDE HOME LOANS, INC.	14	\$875,888.97	12.46%	0	\$0.00	NA												
	Unavailable	59	\$6,153,287.23	87.54%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,029,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4P0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,825,016.53	9.9%	0	\$0.00	NA												
	Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$79,076,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4Q8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,176,250.46	14.97%	0	\$0.00	NA												
	Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$41,248,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4R6	COUNTRYWIDE HOME LOANS, INC.	3	\$128,840.86	11.44%	0	\$0.00	NA												
	Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,126,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4S4	COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31%	0	\$0.00	NA												
	Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,235,092.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4T2	COUNTRYWIDE HOME LOANS, INC.	8	\$735,609.12	51.15%	0	\$0.00	NA												
	Unavailable	7	\$702,606.92	48.85%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,438,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4U9	COUNTRYWIDE HOME LOANS, INC.	1	\$225,055.03	10.95%	0	\$0.00	NA												
	Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,056,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X4V7	COUNTRYWIDE HOME LOANS, INC.	5	\$870,328.16	74.61%	0	\$0.00	NA												
	Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,166,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400X5R5	COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	0	\$0.00	NA												
	Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$97,327,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X5S3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0	\$0.00	NA												
	Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$28,044,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X5T1	COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	0	\$0.00	NA												
	Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,016,230.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X5W4	COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0	\$0.00	NA												
	Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$39,946,217.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X5X2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51%	0	\$0.00	NA												
	Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,491,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X5Y0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00	22.07%	0	\$0.00	NA												
	Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,270,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6E3	COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34%	0	\$0.00	NA												
	Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$65,579,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6F0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06%	0	\$0.00	NA												
	Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$40,489,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6G8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00	13.04%	0	\$0.00	NA												
	Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$49,094,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6H6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96	23.12%	0	\$0.00	NA												
	Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,651,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6J2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,627,761.00	34.57%	0	\$0.00	NA												
	Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,633,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6K9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,646,720.00	8.82%	0	\$0.00	NA												
	Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,001,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6L7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,052,157.50	20.17%	0	\$0.00	NA												
	Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$30,001,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6M5	COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79%	0	\$0.00	NA												
	Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$40,003,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6N3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89%	0	\$0.00	NA												
	Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,001,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400X6P8	COUNTRYWIDE HOME LOANS, INC.	82	\$12,971,848.17	43.24%	0	\$0.00	NA												







31400XZG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,532,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,835,359.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,869,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,259,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZL5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,376,875.79	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,346,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZN1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,156.03	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,702,493.95	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,021,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZP6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,528,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,478,675.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZS0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,754,009.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZT8	COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,683.42	2.36%	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>\$11,666,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZU5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,119,974.16	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,002,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZV3	COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$40,003,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400XZX9	COUNTRYWIDE HOME LOANS, INC.	4	\$824,600.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,585,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y5W2	THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,995,472.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y5X0	THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$354,810.24	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>107</b>	<b>\$11,676,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y5Y8	THE HUNTINGTON NATIONAL BANK	11	\$1,166,013.31	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,414,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y5Z5	THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA												
	Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,263,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y6A9	THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA												
	Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,955,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y6B7	THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,112,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y6C5	THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,258,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y6E1	THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA												
	Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,072,800.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y6F8	THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA												
	Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,175,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y6G6	THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0	\$0.00	NA												
	Unavailable	20	\$3,811,033.39	33.66%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,323,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y6H4	THE HUNTINGTON NATIONAL BANK	6	\$1,076,620.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,076,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YA22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,743,591.69	39.14%	0	\$0.00	NA												
	Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$30,002,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YA30	COUNTRYWIDE HOME LOANS, INC.	105	\$17,501,892.65	58.34%	0	\$0.00	NA												
	Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$30,002,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YA48	COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92%	0	\$0.00	NA												
	Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$30,000,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YA55	COUNTRYWIDE HOME LOANS, INC.	60	\$9,097,636.69	45.49%	0	\$0.00	NA												
	Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,001,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YA63	COUNTRYWIDE HOME LOANS, INC.	54	\$8,682,828.88	28.45%	0	\$0.00	NA												
	Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,522,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YA71	COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%	0	\$0.00	NA												
	Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,435,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YA89	COUNTRYWIDE HOME LOANS, INC.	72	\$5,049,706.51	55.28%	0	\$0.00	NA												
	Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$9,134,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YA97	COUNTRYWIDE HOME LOANS, INC.	61	\$11,145,838.21	37.15%	0	\$0.00	NA												









31400YD45	Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,000,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA												
	Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,008,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA												
	Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,007,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA												
	Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,462,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA												
	Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,008,235.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA												
	Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,008,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDB9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,391.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,314,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDD5	SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA												
	Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,788,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDE3	SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25.9%	0	\$0.00	NA												
	Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,049,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDU7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0	\$0.00	NA												
	Unavailable	14	\$1,881,299.44	94.5%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,990,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDV5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98%	0	\$0.00	NA												
	Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,954,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDW3	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0	\$0.00	NA												
	Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,977,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDY9	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA												
	Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,677,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDZ6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA												
	Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,825,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YE28	WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0	\$0.00	NA												
	Unavailable	29	\$3,655,208.68	42.59%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,582,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YE36	WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA												
	Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$30,253,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400YEK8	WITMER FUNDING, LLC	1	\$74,788.52	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,500,276.53	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,575,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEL6	WITMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,296,163.33	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,833,425.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEM4	WITMER FUNDING, LLC	26	\$2,910,625.65	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,371,737.07	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,282,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEN2	Unavailable	15	\$1,260,134.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,260,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEP7	WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,115,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEQ5	WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,293,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YER3	WITMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,502,925.62	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,045,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YES1	WITMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,790,829.59	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>101</b>	<b>\$15,384,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YET9	WITMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,969,326.61	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,208,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEU6	WITMER FUNDING, LLC	8	\$1,101,725.11	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,744,472.57	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,846,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEV4	WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$34,421,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEW2	WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,597,131.05	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>216</b>	<b>\$32,195,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEX0	WITMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$12,202,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YEZ5	WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$32,316,357.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YFA9	WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$28,760,869.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YFB7	WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31400YPV2	Unavailable	86	\$10,856,756.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,856,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YPW0	Unavailable	82	\$11,216,309.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,216,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,980,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YR32	Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,735,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YR40	Unavailable	22	\$3,120,045.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,120,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YR57	Unavailable	29	\$3,726,283.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,726,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YR81	Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,043,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,315,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRH1	Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,771,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$6,528,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,698,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,243,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,794,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,257,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,370,767.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$26,345,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>756</b>	<b>\$147,508,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,490,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,027</b>	<b>\$197,236,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,071</b>	<b>\$202,946,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31400YVV5	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YVW3	Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWA0	Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWB8	Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,500,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWC6	Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWD4	Unavailable	19	\$2,500,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWE2	Unavailable	23	\$3,608,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,608,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWF9	Unavailable	20	\$3,039,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWG7	Unavailable	15	\$1,107,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWH5	Unavailable	22	\$4,499,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWJ1	Unavailable	7	\$1,367,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,367,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWK8	Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWL6	Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWM4	Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWN2	Unavailable	25	\$3,486,465.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,486,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YWP7	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YX35	Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$23,397,407.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YX43	Unavailable	23	\$3,014,088.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,014,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YX76	Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,509,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YX84	Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$17,984,228.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,358,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA												
	Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,207,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4F1	RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA												
	Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,409,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4G9	RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA												
	Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,651,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4H7	RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA												
	Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,696,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4J3	RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA												
	Unavailable	19	\$3,458,400.00	58.73%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA												
	Unavailable	10	\$1,237,764.92	41.84%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,958,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA												
	Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,857,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4M6	RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA												
	Unavailable	5	\$501,400.00	12.37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA												
	Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,114,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA												
	Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,977,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4Q7	RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA												
	Unavailable	12	\$1,860,950.00	20.34%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,147,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA												
	Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,163,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA												
	Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,404,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA												
	Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,532,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA												
	Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA												



31401A7B7	SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,726,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,958,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A7E1	SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,987,339.69	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>31</b>	<b>\$5,110,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,323,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,861,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,663,794.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A7J0	SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,229,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A7M3	SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,379,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AB22	Unavailable	19	\$1,705,980.28	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>19</b>	<b>\$1,705,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AB30	Unavailable	74	\$10,520,436.86	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>74</b>	<b>\$10,520,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AB48	Unavailable	26	\$3,346,674.86	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>26</b>	<b>\$3,346,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AB55	Unavailable	36	\$4,755,239.23	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>36</b>	<b>\$4,755,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AB63	Unavailable	9	\$1,015,955.76	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>9</b>	<b>\$1,015,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AB71	Unavailable	17	\$1,143,759.74	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>17</b>	<b>\$1,143,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AB89	Unavailable	63	\$8,389,656.31	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>63</b>	<b>\$8,389,656.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AB97	Unavailable	15	\$1,337,648.65	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>15</b>	<b>\$1,337,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ABP1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,885,936.59	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,445,990.55	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,331,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ABQ9	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$169,778.90	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,002,848.33	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,172,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ABR7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA												
	Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,783,524.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ABS5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA												
	Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,097,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ABV8	Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,194,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ABW6	RBMG INC.	2	\$404,300.00	0.53%	0	\$0.00	NA												
	Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$75,848,122.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ABX4	Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$22,598,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ABY2	Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,913,200.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ABZ9	Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$17,151,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AC21	Unavailable	66	\$6,666,640.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,666,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AC39	Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,983,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AC47	Unavailable	34	\$4,887,262.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,887,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AC54	Unavailable	9	\$1,408,125.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,408,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AC62	Unavailable	21	\$3,191,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,191,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AC70	Unavailable	34	\$4,484,858.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,484,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AC88	Unavailable	57	\$10,091,237.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,091,237.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AC96	Unavailable	53	\$7,501,651.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,501,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ACA3	Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,841,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ACB1	Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,945,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ACC9	Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$20,979,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ACD7	Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA												









31401AGB7	GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$31,386,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGC5	GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$29,635,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$33,618,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$23,687,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGF8	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,433,976.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	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>21</b>	<b>\$3,740,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGK7	WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,732,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGL5	WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,719,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,618,220.53	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>39</b>	<b>\$5,310,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGN1	WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,914,391.92	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>106</b>	<b>\$12,889,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGP6	WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,103,296.12	25.46%	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>\$8,260,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGQ4	WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,446,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGR2	WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,266,778.50	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>194</b>	<b>\$32,849,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGS0	WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$32,934,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGT8	WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,695,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AGU5	WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31401AHL4	WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,005,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJH1	MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	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>16</b>	<b>\$1,096,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJJ7	MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	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>11</b>	<b>\$1,101,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJP3	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,526,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJQ1	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,333,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJW8	HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	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>14</b>	<b>\$2,171,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJX6	HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	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>58</b>	<b>\$10,596,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJY4	HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	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>\$5,967,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJZ1	HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	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>253</b>	<b>\$42,076,285.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ALG0	REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,101,369.21	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>274</b>	<b>\$18,050,721.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ALH8	REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$22,625,729.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ALJ4	REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,951,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ALK1	REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,136,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ALL9	REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$672,500.58	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>93</b>	<b>\$5,778,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ALN5	REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,789,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ALP0	REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,437,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ANA1	Unavailable	100	\$15,052,885.74	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>100</b>	<b>\$15,052,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401ANB9	WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,094,857.55	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>101</b>	<b>\$16,308,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANC7	Unavailable		89	\$13,768,263.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,768,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANE3	Unavailable		67	\$9,941,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,941,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANF0	Unavailable		77	\$10,966,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANG8	Unavailable		72	\$11,891,459.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,891,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANH6	Unavailable		87	\$12,091,606.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,091,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANJ2	Unavailable		96	\$14,360,851.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,360,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANK9	Unavailable		91	\$12,445,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,445,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANL7	Unavailable		99	\$13,446,299.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,446,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ANM5	Unavailable		104	\$12,662,801.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$12,662,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQB6	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$668,656.00	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$782,282.47	53.92%	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>\$1,450,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS		32	\$5,171,761.81	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,366,244.60	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,538,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQD2	UNION FEDERAL BANK OF INDIANAPOLIS		11	\$1,160,154.55	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,699,452.15	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,859,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQF7	UNION FEDERAL BANK OF INDIANAPOLIS		1	\$32,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,469,433.31	98.71%	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>\$2,501,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQG5	UNION FEDERAL BANK OF INDIANAPOLIS		2	\$212,330.49	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,153,179.16	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,365,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQH3	UNION FEDERAL BANK OF INDIANAPOLIS		10	\$1,572,603.78	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,333,401.05	77.23%	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>\$6,906,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQK6	Unavailable		55	\$8,680,929.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,680,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQM2	HSBC MORTGAGE CORPORATION (USA)		43	\$7,839,888.01	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,159,189.13	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,999,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AQN0	HSBC MORTGAGE CORPORATION (USA)		35	\$6,268,428.05	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,000,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQQ3	HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA												
	Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,999,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQR1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0	\$0.00	NA												
	Unavailable	33	\$7,508,531.37	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,001,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQS9	HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0	\$0.00	NA												
	Unavailable	9	\$1,400,983.62	79.98%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,751,686.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQT7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA												
	Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,999,812.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQU4	HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA												
	Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$19,999,912.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA												
	Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,000,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQW0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0	\$0.00	NA												
	Unavailable	37	\$8,242,551.93	72.42%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,001,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA												
	Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,001,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA												
	Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,000,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AR66	UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA												
	Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,000,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AR74	UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA												
	Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,696,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA												
	Unavailable	15	\$1,611,200.00	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,324,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AR90	UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA												
	Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,098,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASA6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA												
	Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,593,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASB4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA												
	Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA												





31401AZJ9	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$93,795,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZK6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$80,303,373.12	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>428</b>	<b>\$88,663,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZL4	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>423</b>	<b>\$87,941,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZM2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$63,437,767.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZN0	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$50,205,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,236,640.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZT7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,422,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZU4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,540,117.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZV2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$43,004,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZW0	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$58,811,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZX8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,542,702.77	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,633,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZY6	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$39,962,373.18	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>475</b>	<b>\$82,547,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AZZ3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$21,937,275.91	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>348</b>	<b>\$59,041,015.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401B3P8	AMERICAN HOME FUNDING INC.	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,000,595.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401B3U7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,767,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401B3V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA												
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,722,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA												
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,980,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA												
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,765,190.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA												
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,001,360.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA												
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,002,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	0	\$0.00	NA												
	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$15,887,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA												
	Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,840,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6X8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA												
	Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,549,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6Y6	COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA												
	Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$16,395,327.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B6Z3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA												
	Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,204,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7A7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0	\$0.00	NA												
	Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,683,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7B5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0	\$0.00	NA												
	Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,483,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7C3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85%	0	\$0.00	NA												
	Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,648,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7D1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%	0	\$0.00	NA												
	Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,607,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7E9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7%	0	\$0.00	NA												
	Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,879,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7F6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA												

	Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$18,311,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7G4	COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0	\$0.00	NA												
	Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$30,444,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7H2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35	17.22%	0	\$0.00	NA												
	Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$68,488,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7J8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA												
	Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$26,139,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B7K5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	0	\$0.00	NA												
	Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,467,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BB38	ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,047,708.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BB46	ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$508,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BB87	ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,474,353.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA												
	Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,172,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA												
	Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$29,025,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA												
	Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$57,286,261.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA												
	Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$23,085,209.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BCF0	Unavailable	10	\$767,210.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$767,210.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA												
	Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,645,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BD51	WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA												
	Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,221,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA												
	Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,006,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA												
	Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,022,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BF42	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0	\$0.00	NA												
	Unavailable	12	\$1,857,848.75	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,005,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA												
	Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,005,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA												
	Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,006,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BF75	Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,008,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,218,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFL4	Unavailable	12	\$1,069,442.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,069,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA												
	Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,002,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA												
	Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,003,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFP5	Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,005,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA												
	Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,005,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA												
	Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,005,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFS9	Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,003,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA												
	Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,003,635.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFU4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA												
	Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,004,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA												
	Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,005,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA												
	Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA												



31401BGT6	CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,658,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BGU3	CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,324,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BGV1	CITIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,982,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BGX7	CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,702,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,508,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BGZ2	CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,626,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BH24	WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA												
	Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,458,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BH32	WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA												
	Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$224,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA												
	Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,965,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BJT3	WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA												
	Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,069,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA												
	Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,910,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA												
	Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$14,444,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BKK0	Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,486,760.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BKL8	WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA												
	Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$6,451,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BKM6	WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA												
	Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,105,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BKN4	WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	NA												
	Unavailable	21	\$1,500,172.14	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,579,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA												
	Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,966,602.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA												
	Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$99,642,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA												
	Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$42,933,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA												
	Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$30,417,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,494,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA												
	Unavailable	1	\$103,102.07	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,528,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA												
	Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,072,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	0	\$0.00	NA												
	Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$57,232,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0	\$0.00	NA												
	Unavailable	387	\$77,572,328.45	37.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,273</b>	<b>\$205,857,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52%	0	\$0.00	NA												
	Unavailable	70	\$14,917,205.00	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$23,874,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BN68	BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	0	\$0.00	NA												
	Unavailable	284	\$56,408,430.62	43.53%	0	\$0.00	NA												
<b>Total</b>		<b>787</b>	<b>\$129,592,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91%	0	\$0.00	NA												
	Unavailable	405	\$81,008,920.42	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,257</b>	<b>\$212,670,311.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0	\$0.00	NA												
	Unavailable	630	\$136,406,646.95	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>1,084</b>	<b>\$208,069,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0	\$0.00	NA												
	Unavailable	20	\$3,492,873.66	14.81%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$23,577,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BNA9	BANK OF AMERICA NA	9	\$1,159,819.55	50.57%	0	\$0.00	NA												
	Unavailable	10	\$1,133,694.21	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,293,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0	\$0.00	NA												
	Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$63,991,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA												
	Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA												





31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA												
	Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,168,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA												
	Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,330,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA												
	Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,870,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA												
	Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,018,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA												
	Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,228,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA												
	Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BSW6	RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0	\$0.00	NA												
	Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,178,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BSX4	RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA												
	Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA												
	Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,684,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA												
	Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA												
	Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,164,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BTE5	RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA												
	Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,863,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BTF2	RBC MORTGAGE COMPANY	12	\$2,259,408.83	63.18%	0	\$0.00	NA												
	Unavailable	8	\$1,316,800.00	36.82%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,576,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BTH8	RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA												
	Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,882,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BTJ4	RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%	0	\$0.00	NA												
	Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,310,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA												







31401BYC3	BANK OF AMERICA NA	491	\$87,300,131.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>491</b>	<b>\$87,300,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYD1	BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,568,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYE9	BANK OF AMERICA NA	2,513	\$336,840,075.28	76.78%	0	\$0.00	NA												
	Unavailable	639	\$101,888,684.17	23.22%	0	\$0.00	NA												
<b>Total</b>		<b>3,152</b>	<b>\$438,728,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYF6	BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0	\$0.00	NA												
	Unavailable	664	\$109,047,148.16	25.14%	0	\$0.00	NA												
<b>Total</b>		<b>3,102</b>	<b>\$433,755,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYG4	BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27%	0	\$0.00	NA												
	Unavailable	595	\$96,122,785.26	23.73%	0	\$0.00	NA												
<b>Total</b>		<b>2,891</b>	<b>\$405,009,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYH2	BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	0	\$0.00	NA												
	Unavailable	250	\$38,572,994.87	14.99%	0	\$0.00	NA												
<b>Total</b>		<b>1,944</b>	<b>\$257,390,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYJ8	BANK OF AMERICA NA	184	\$23,539,125.84	89.26%	0	\$0.00	NA												
	Unavailable	17	\$2,833,715.53	10.74%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$26,372,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYM1	BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA												
	Unavailable	15	\$3,043,984.66	12.57%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$24,209,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYN9	BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA												
	Unavailable	41	\$7,521,839.50	41.8%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,994,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYP4	BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA												
	Unavailable	12	\$2,072,482.18	59.96%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,456,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYQ2	BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA												
	Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,925,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYS8	BANK OF AMERICA NA	335	\$47,312,662.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$47,312,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYT6	BANK OF AMERICA NA	751	\$103,616,483.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>751</b>	<b>\$103,616,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYU3	BANK OF AMERICA NA	76	\$10,037,259.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,037,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYW9	BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,260,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$42,771,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA												
	Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA												
<b>Total</b>		<b>1,342</b>	<b>\$227,054,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31401C5R0	NOMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,370,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C5S8	NOMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,445,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C5T6	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,581,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C5U3	NOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,554,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CA29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15%	0	\$0.00	NA												
	Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,684,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CA37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83%	0	\$0.00	NA												
	Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,178,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CA45	COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25%	0	\$0.00	NA												
	Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$40,912,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CA52	COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39%	0	\$0.00	NA												
	Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,394,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CA78	COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42%	0	\$0.00	NA												
	Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA												
<b>Total</b>		<b>1,574</b>	<b>\$311,474,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CA86	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84%	0	\$0.00	NA												
	Unavailable	26	\$4,885,027.00	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,187,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAA1	COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39%	0	\$0.00	NA												
	Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,653,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAB9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83%	0	\$0.00	NA												
	Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$13,808,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8%	0	\$0.00	NA												
	Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,590,488.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAD5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,672,797.14	31.59%	0	\$0.00	NA												
	Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$30,615,685.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAE3	COUNTRYWIDE HOME LOANS, INC.	121	\$26,087,525.61	19.76%	0	\$0.00	NA												
	Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA												
<b>Total</b>		<b>585</b>	<b>\$132,034,910.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAJ2	COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54	17.05%	0	\$0.00	NA												
	Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$67,912,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401CAL7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1%	0	\$0.00	NA												
	Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$26,693,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56%	0	\$0.00	NA												
	Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$11,161,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,520,373.57	43.47%	0	\$0.00	NA												
	Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,000,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,819,910.31	39.09%	0	\$0.00	NA												
	Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,002,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72	14.24%	0	\$0.00	NA												
	Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,567,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAW3	COUNTRYWIDE HOME LOANS, INC.	2	\$268,582.78	4.49%	0	\$0.00	NA												
	Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,981,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAX1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41%	0	\$0.00	NA												
	Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$42,592,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAY9	COUNTRYWIDE HOME LOANS, INC.	6	\$998,430.00	5.7%	0	\$0.00	NA												
	Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,515,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CAZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00	15.59%	0	\$0.00	NA												
	Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,292,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CB28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7%	0	\$0.00	NA												
	Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,706,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CB36	COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1%	0	\$0.00	NA												
	Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$35,149,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CB44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97%	0	\$0.00	NA												
	Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$13,045,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CB51	COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92%	0	\$0.00	NA												
	Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$123,462,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CB69	COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4%	0	\$0.00	NA												
	Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$15,057,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CB77	COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76%	0	\$0.00	NA												
	Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$14,654,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CB85	COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA												

















	Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$44,448,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CGN7	COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65%	0	\$0.00	NA												
	Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,413,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CGP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55%	0	\$0.00	NA												
	Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,919,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CGR8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72%	0	\$0.00	NA												
	Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,984,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	0	\$0.00	NA												
	Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,526,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CGW7	COUNTRYWIDE HOME LOANS, INC.	2	\$362,172.09	6.97%	0	\$0.00	NA												
	Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,196,970.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CGX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25%	0	\$0.00	NA												
	Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,164,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CGY3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,628,918.64	80.05%	0	\$0.00	NA												
	Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,782,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CGZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94%	0	\$0.00	NA												
	Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,737,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0	\$0.00	NA												
	Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA												
<b>Total</b>		<b>963</b>	<b>\$217,832,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA												
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$7,428,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA												
	Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,006,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0	\$0.00	NA												
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$39,646,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA												
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,014,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA												
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$21,922,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA												
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA												









31401CNC3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$40,008,649.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CND1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$9,836,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNE9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,208,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNF6	COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$20,405,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNG4	COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$29,613,742.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNH2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$69,190,205.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNJ8	COUNTRYWIDE HOME LOANS, INC.	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,092</b>	<b>\$246,787,328.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNK5	COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$15,066,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNL3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$13,349,399.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNM1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$36,723,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,830,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CP49	COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,801,116.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CP56	COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,130,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CP72	COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,240,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CP98	COUNTRYWIDE HOME LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,018,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPC1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$18,387,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPD9	COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$81,908,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPE7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,793,626.68	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>149</b>	<b>\$13,432,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPF4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,643,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPG2	COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$22,784,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,160,043.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPJ6	COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$25,347,133.89	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>377</b>	<b>\$37,263,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPK3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,431,464.10	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>159</b>	<b>\$34,339,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPL1	COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,174</b>	<b>\$265,008,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,280.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,897,298.45	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,797,578.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CPP2	COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$27,113,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQA4	COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$15,555,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQB2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$24,406,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQC0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$36,429,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQD8	COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,061</b>	<b>\$242,745,909.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQE6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31401DWD9	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,027,996.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,027,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DWE7	AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%	0	\$0.00	NA												
	Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,805,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DWF4	AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA												
	Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,746,331.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA												
	Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,864,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA												
	Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,285,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA												
	Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,720,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZD6	CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,942,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZF1	NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA												
	Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$32,537,561.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZG9	NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA												
	Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,014,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZH7	NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA												
	Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$54,612,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZJ3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38%	0	\$0.00	NA												
	Unavailable	2	\$218,765.00	12.62%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,733,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EB99	THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA												
	Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,625,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EC23	EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,361,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EC31	EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,763,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EC49	EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,695,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EC98	EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,535,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ECD9	MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,097,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	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>91</b>	<b>\$19,125,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWB1	Unavailable	18	\$1,246,167.53	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>18</b>	<b>\$1,246,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWC9	Unavailable	55	\$3,920,350.09	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>55</b>	<b>\$3,920,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FW77	Unavailable	165	\$32,290,218.06	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>165</b>	<b>\$32,290,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FW85	Unavailable	68	\$14,740,900.37	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>68</b>	<b>\$14,740,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXA9	Unavailable	55	\$9,121,367.92	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>55</b>	<b>\$9,121,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$33,479,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,251,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,867,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXL5	Unavailable	54	\$10,068,390.00	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>\$10,068,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXM3	Unavailable	61	\$9,008,570.00	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>61</b>	<b>\$9,008,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,711,240.00	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>21</b>	<b>\$3,532,979.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,505,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXQ4	INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,943,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXR2	Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,176,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,974,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,348,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401FY59	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,479,527.41	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	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$596,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$593,467.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	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	\$383,752.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$309,359.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,496</b>	<b>\$717,795,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$563,292.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	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	\$516,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$213,000.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$537,487.06	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0												
METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	0												

NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA												
OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA												
PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA												
SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA												
THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA												
TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59%	0	\$0.00	NA												
UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA												
WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA												
WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA												











	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,136,686.94	4.51%	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>278</b>	<b>\$47,905,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



31376J7E3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA												
	Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,201,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377S3K2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$737,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377S3M8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$394,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377S3W6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377S4N5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377S4Y1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377S5K0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TAF3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TBE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RMR5	WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA												
	Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,037,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RMS3	WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA												
	Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$26,701,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RN60	WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA												
	Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,003,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA												
	Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$26,954,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA												
	Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,717,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA												
	Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,320,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VDU9	KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,544,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,478,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31390WL42	PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	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>33</b>	<b>\$5,440,509.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WL59	PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	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>34</b>	<b>\$5,518,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WL67	PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	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>40</b>	<b>\$5,693,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WL75	PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	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>234</b>	<b>\$36,346,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WL83	PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	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>20</b>	<b>\$3,017,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WM25	PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	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>7</b>	<b>\$1,391,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WM33	PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	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>3</b>	<b>\$604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMA7	PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,017,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMB5	PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	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>23</b>	<b>\$3,026,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMC3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	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>25</b>	<b>\$3,517,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMD1	PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,282,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WME9	PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	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>38</b>	<b>\$9,007,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMF6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,856,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMG4	PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	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>29</b>	<b>\$3,056,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMH2	PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,665,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMJ8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	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>11</b>	<b>\$2,291,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMK5	PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,116,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WML3	PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	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>43</b>	<b>\$7,490,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMM1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	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>25</b>	<b>\$3,931,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMN9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,064,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WMP4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391DHU0	WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,232,131.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DUQ4	ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,999,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DUR2	ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,000,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DUS0	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,000,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DVT7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,026,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DVU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,509,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DVV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DVW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,062,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E5Z0	WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$16,513,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6A4	WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$50,095,670.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6B2	WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$40,513,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6C0	WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,241,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6D8	WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,594,942.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6E6	WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$8,353,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391FCG1	WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,372,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$17,838,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391JGH7	FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,956,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA												
	Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$507,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391L5V3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,751,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391L5W1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,523,356.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,523,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391L5X9	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,518,584.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,518,584.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L5Y7	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,725,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L5Z4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,240,462.03	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>14</b>	<b>\$1,240,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MCE1	WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,402,408.63	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>22</b>	<b>\$2,858,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	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>385</b>	<b>\$65,287,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SV72	CITIMORTGAGE, INC.	101	\$20,270,870.28	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>101</b>	<b>\$20,270,870.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SV80	CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,436,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THF8	RATE ONE HOME LOANS INC.	11	\$1,985,432.58	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>11</b>	<b>\$1,985,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THG6	RATE ONE HOME LOANS INC.	11	\$1,987,837.54	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>11</b>	<b>\$1,987,837.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THJ0	RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,976,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THK7	RATE ONE HOME LOANS INC.	22	\$4,009,250.00	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>22</b>	<b>\$4,009,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THL5	RATE ONE HOME LOANS INC.	21	\$2,978,712.02	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>21</b>	<b>\$2,978,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THQ4	RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THS0	RATE ONE HOME LOANS INC.	13	\$1,989,550.00	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>13</b>	<b>\$1,989,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THT8	RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THU5	RATE ONE HOME LOANS INC.	24	\$4,012,800.00	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>24</b>	<b>\$4,012,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THV3	RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391THW1	RATE ONE HOME LOANS INC.	9	\$1,136,900.00	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>9</b>	<b>\$1,136,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,962,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TL30	KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391VNT6	RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,724,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391VNU3	RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,179,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391WNP2	WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA												
	Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$7,525,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391WNQ0	WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA												
	Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$13,048,943.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391WNR8	WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA												
	Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>462</b>	<b>\$71,527,770.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391WNS6	WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA												
	Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA												
<b>Total</b>		<b>730</b>	<b>\$116,530,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391WNT4	WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA												
	Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$31,874,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391WNV9	WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA												
	Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$19,600,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5R5	Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,931,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,968,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5T1	Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,329,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5U8	Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$89,336,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5V6	Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,667,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5W4	Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$19,969,012.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5X2	Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,377,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5Y0	Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,067,777.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A5Z7	Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,267,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400A6D5	Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,364,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31400ARP5	CITIMORTGAGE, INC.	59	\$6,949,662.94	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>59</b>	<b>\$6,949,662.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BDP8	Unavailable	149	\$23,170,290.07	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>149</b>	<b>\$23,170,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BDQ6	Unavailable	29	\$3,533,831.31	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>29</b>	<b>\$3,533,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BDR4	Unavailable	52	\$5,968,709.35	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>52</b>	<b>\$5,968,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BDS2	Unavailable	200	\$29,355,197.36	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>200</b>	<b>\$29,355,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BDU7	Unavailable	15	\$2,324,616.75	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>15</b>	<b>\$2,324,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$40,162,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BTP1	CITY BANK	24	\$5,000,197.15	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>24</b>	<b>\$5,000,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BTQ9	CITY BANK	83	\$20,731,909.92	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>83</b>	<b>\$20,731,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400C6K5	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	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>21</b>	<b>\$3,232,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$28,626,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,647.14	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>16</b>	<b>\$2,237,562.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400C6N9	AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	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>41</b>	<b>\$5,471,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400C6P4	AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,731,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400C6Q2	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,792,900.00	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>9</b>	<b>\$1,792,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,446,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	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>55</b>	<b>\$10,654,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CQA5	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,510.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,190,828.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CQB3	AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31400DW81	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>477</b>	<b>\$67,772,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DW99	Unavailable	43	\$5,670,954.22	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>43</b>	<b>\$5,670,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DXA5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,349,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DXB3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,059,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DXC1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,735,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DXD9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,797.60	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,317,423.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DXE7	Unavailable	11	\$1,770,669.96	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>11</b>	<b>\$1,770,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,219,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DYN6	WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,565,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$68,198,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DYQ9	WACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,949,710.03	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,467,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DYS7	WACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,081,832.30	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,792,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ER28	FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$22,526,408.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ER36	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$28,195,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERC6	Unavailable	804	\$126,446,296.30	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>804</b>	<b>\$126,446,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ERD4	Unavailable	276	\$43,196,350.93	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>276</b>	<b>\$43,196,350.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FEB9	WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31400JLC1	U.S. BANK N.A.	1	\$167,000.00	1.99%	0	\$0.00	NA												
	Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,402,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLD9	U.S. BANK N.A.	7	\$851,728.36	10.59%	0	\$0.00	NA												
	Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,042,006.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLE7	U.S. BANK N.A.	3	\$648,427.00	6.4%	0	\$0.00	NA												
	Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,124,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLF4	U.S. BANK N.A.	5	\$658,569.66	7.18%	0	\$0.00	NA												
	Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,176,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLG2	U.S. BANK N.A.	1	\$99,000.00	4.78%	0	\$0.00	NA												
	Unavailable	13	\$1,974,138.90	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,073,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLJ6	U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA												
	Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,315,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	0	\$0.00	NA												
	Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,176,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLM9	Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,123,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLN7	U.S. BANK N.A.	5	\$923,801.11	17.93%	0	\$0.00	NA												
	Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,153,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0	\$0.00	NA												
	Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,439,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	0	\$0.00	NA												
	Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$820,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JM48	CITIMORTGAGE, INC.	27	\$2,643,977.18	74.78%	0	\$0.00	NA												
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,535,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	0	\$0.00	NA												
	Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$21,213,441.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%	0	\$0.00	NA												
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,657,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JM71	CITIMORTGAGE, INC.	9	\$865,604.50	69.38%	0	\$0.00	NA												
	Unavailable	4	\$382,023.92	30.62%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,247,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29	77.3%	0	\$0.00	NA												

	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,179,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JM97	CITIMORTGAGE, INC.	15	\$911,105.47	60.59%	0	\$0.00	NA												
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,503,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,114,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JM29	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,117,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0	\$0.00	NA												
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$16,159,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0	\$0.00	NA												
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,872,753.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA												
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>898</b>	<b>\$208,303,938.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0	\$0.00	NA												
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,593,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0	\$0.00	NA												
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$51,907,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,477,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JNB1	CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0	\$0.00	NA												
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$30,732,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JNC9	CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0	\$0.00	NA												
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,682,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA												
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>861</b>	<b>\$163,281,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0	\$0.00	NA												
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$31,721,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JNJ4	CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0	\$0.00	NA												
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$33,521,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,958,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,293,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0	\$0.00	NA												
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$66,396,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPA1	CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0	\$0.00	NA												
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$113,486,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPB9	CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%	0	\$0.00	NA												
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA												
<b>Total</b>		<b>531</b>	<b>\$121,977,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0	\$0.00	NA												
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA												
<b>Total</b>		<b>461</b>	<b>\$90,738,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0	\$0.00	NA												
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,440,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPE3	CITIMORTGAGE, INC.	26	\$3,243,070.35	86.81%	0	\$0.00	NA												
	Unavailable	3	\$492,884.60	13.19%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,735,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0	\$0.00	NA												
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$99,615,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0	\$0.00	NA												
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$80,632,958.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA												
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,817,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA												
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,981,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA												
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA												
<b>Total</b>		<b>1,422</b>	<b>\$203,259,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0	\$0.00	NA												
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,243,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0	\$0.00	NA												
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>803</b>	<b>\$152,599,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%	0	\$0.00	NA												
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>758</b>	<b>\$152,313,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	0	\$0.00	NA												
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$67,810,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400JP52	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%	0	\$0.00	NA												
	Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$70,139,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0	\$0.00	NA												
	Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,581,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0	\$0.00	NA												
	Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$38,425,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0	\$0.00	NA												
	Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$97,942,846.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0	\$0.00	NA												
	Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$44,132,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%	0	\$0.00	NA												
	Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$62,069,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51	47.62%	0	\$0.00	NA												
	Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,202,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQH5	CITIMORTGAGE, INC.	153	\$21,936,161.65	67.83%	0	\$0.00	NA												
	Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$32,338,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQJ1	CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0	\$0.00	NA												
	Unavailable	5	\$1,009,180.09	57.6%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,752,022.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQK8	CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%	0	\$0.00	NA												
	Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$27,993,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQL6	CITIMORTGAGE, INC.	177	\$25,934,392.53	83.19%	0	\$0.00	NA												
	Unavailable	30	\$5,241,309.76	16.81%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$31,175,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQM4	CITIMORTGAGE, INC.	31	\$3,507,364.09	76.27%	0	\$0.00	NA												
	Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,598,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400K7D2	USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,421,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400K7E0	USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,304,206.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400K7F7	USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,280,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400K7G5	USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,630,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400K7H3	USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA												



31400KH7	THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$220,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KJS6	NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	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>87</b>	<b>\$15,500,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KJT4	NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	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>88</b>	<b>\$18,033,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KJU1	NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	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>122</b>	<b>\$18,001,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KJV9	NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	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>99</b>	<b>\$18,000,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KJW7	NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	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>94</b>	<b>\$18,001,641.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KJX5	NAVY FEDERAL CREDIT UNION	10	\$1,090,808.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,090,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KJY3	NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,000,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KMB9	U.S. BANK N.A.	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,590,102.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KMC7	U.S. BANK N.A.	11	\$1,048,668.34	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,838,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KMD5	U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,897,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,379,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KMF0	U.S. BANK N.A.	1	\$51,399.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$965,767.03	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,017,166.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KMG8	U.S. BANK N.A.	4	\$325,200.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,636,530.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,961,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	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>14</b>	<b>\$2,029,428.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	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>86</b>	<b>\$12,830,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,879,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KRR9	INDYMAC BANK, FSB	10	\$1,523,477.75	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$317,488.56	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31400N3S7	INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA												
	Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,010,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N3W8	INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA												
	Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,998,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N3Y4	Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,004,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N3Z1	Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,003,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4A5	Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,040,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA												
	Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,021,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4C1	Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,001,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4D9	Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,027,025.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA												
	Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,012,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4G2	INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,207,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA												
	Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,762,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA												
	Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,461,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4N7	INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00	NA												
	Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,689,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4P2	INDYMAC BANK, FSB	3	\$402,739.30	35.59%	0	\$0.00	NA												
	Unavailable	5	\$728,800.00	64.41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,131,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA												
	Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,106,893.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA												
	Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$31,881,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400P2M6	IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA												
	Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,001,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400P3H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$979,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400P3J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$640,376.59	91.15%	0	\$0.00	NA												
	Unavailable	1	\$62,200.00	8.85%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$702,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,700,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PDB8	RATE ONE HOME LOANS INC.	14	\$1,985,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,985,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PDE2	RATE ONE HOME LOANS INC.	13	\$1,489,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,489,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PDF9	RATE ONE HOME LOANS INC.	8	\$998,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PDG7	RATE ONE HOME LOANS INC.	11	\$1,482,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,482,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA												
	Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$39,731,972.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA												
	Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$40,420,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA												
	Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$37,238,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA												
	Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$40,798,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA												
	Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$40,903,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA												
	Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,287,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA												
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,293,137.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3P6	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,711,399.35	83.63%	0	\$0.00	NA												
	Unavailable	3	\$335,004.10	16.37%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,046,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	0	\$0.00	NA												
	Unavailable	104	\$21,629,258.82	50.81%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$42,570,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0	\$0.00	NA												
	Unavailable	25	\$1,283,462.85	38.22%	0	\$0.00	NA												





31400RTD3	INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,816,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTE1	INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,570,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTF8	INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,647,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTG6	INDEPENDENT BANK CORPORATION	24	\$3,020,087.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,020,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTH4	INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,330,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTJ0	INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,979,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTK7	INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,432,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTL5	INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,400,928.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTM3	INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RTN1	INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,587,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3F4	SUNTRUST MORTGAGE INC.	49	\$5,691,391.83	63.78%	0	\$0.00	NA												
	Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,923,615.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3G2	SUNTRUST MORTGAGE INC.	37	\$3,211,591.11	37%	0	\$0.00	NA												
	Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$8,679,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3H0	Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,453,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3J6	SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96%	0	\$0.00	NA												
	Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,622,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3K3	SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%	0	\$0.00	NA												
	Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$8,589,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3L1	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA												
	Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$8,531,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3M9	SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA												
	Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,603,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400S3N7	SUNTRUST MORTGAGE INC.	38	\$4,652,897.63	69.15%	0	\$0.00	NA												
	Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,728,273.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,264,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SB32	WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA												
	Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$33,362,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SB40	WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0	\$0.00	NA												
	Unavailable	1	\$99,648.75	7.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,296,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SB57	WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0	\$0.00	NA												
	Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,952,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SB65	WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	0	\$0.00	NA												
	Unavailable	6	\$720,524.26	23.82%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,024,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SB73	WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0	\$0.00	NA												
	Unavailable	47	\$8,140,134.89	22.84%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$35,637,880.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SB81	WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0	\$0.00	NA												
	Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$64,938,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SB99	WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA												
	Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,417,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBU2	Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$19,039,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBV0	Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,111</b>	<b>\$222,580,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBW8	Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,368</b>	<b>\$247,727,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBX6	Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>751</b>	<b>\$154,361,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SBZ1	WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,808,886.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SC23	WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA												
	Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>471</b>	<b>\$79,841,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SC31	WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA												
	Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$70,559,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SC49	WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA												
	Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,359,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SC56	WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA												
	Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA												

<b>Total</b>			<b>379</b>	<b>\$76,023,713.57</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>
31400SC64	WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$93,658,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SC72	WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$42,434,410.19</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>	
31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$56,188,282.70</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>	
31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>872</b>	<b>\$165,256,227.18</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>	
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>728</b>	<b>\$90,749,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SCS6	WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	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>9</b>	<b>\$1,065,595.75</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>	
31400SCT4	WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,356,687.89</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>	
31400SCU1	WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	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>47</b>	<b>\$6,333,876.51</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>	
31400SCV9	WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,817,087.34</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>	
31400SCW7	WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	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>39</b>	<b>\$4,497,957.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SCX5	WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$59,506,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$43,903,564.88</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>	
31400SCZ0	WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,893,331.19	50.27%	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>\$5,755,081.06</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>	
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,719,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,058</b>	<b>\$203,798,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,414</b>	<b>\$262,031,281.68</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>	

31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,051,875.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,613,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>510</b>	<b>\$59,919,589.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>826</b>	<b>\$106,955,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,949,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDK2	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,290</b>	<b>\$200,003,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDL0	WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,703</b>	<b>\$273,556,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDM8	WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$29,099,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDN6	WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>616</b>	<b>\$36,774,898.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDP1	WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,393</b>	<b>\$153,755,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDQ9	WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,828</b>	<b>\$121,663,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDR7	WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$26,792,815.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDS5	WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,700</b>	<b>\$166,011,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDT3	WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,055,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDU0	WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,695,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400SDV8	WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$41,983,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SDW6	WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA												
	Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>702</b>	<b>\$128,930,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SDX4	WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA												
	Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA												
<b>Total</b>		<b>742</b>	<b>\$130,488,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SDY2	WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA												
	Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,206,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SDZ9	WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA												
	Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,882,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SEA3	Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,915,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SEB1	WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA												
	Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,895,129.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA												
	Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,260,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SED7	WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA												
	Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA												
<b>Total</b>		<b>686</b>	<b>\$135,768,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SEN5	Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,434</b>	<b>\$224,295,491.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SEP0	Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,821,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SEQ8	Unavailable	163	\$27,073,544.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$27,073,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SER6	Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,122</b>	<b>\$209,458,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SES4	Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,178</b>	<b>\$204,091,810.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SET2	WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA												
	Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$27,883,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SEU9	WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0	\$0.00	NA												
	Unavailable	1,106	\$164,831,681.20	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,501</b>	<b>\$222,801,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SEV7	Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>588</b>	<b>\$82,770,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SQ51	Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA												



	Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$25,105,420.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA												
	Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$34,351,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA												
	Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,053,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA												
	Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$56,720,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA												
	Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,139,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SXV6	WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA												
	Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,096,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SXW4	WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA												
	Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,095,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SXX2	WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA												
	Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$50,171,973.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA												
	Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,118,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA												
	Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,062,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SYT0	Unavailable	1	\$55,227.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$55,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4E4	Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,858,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4F1	Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,586,701.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T5D5	Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,982,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T5E3	UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA												
	Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,748,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T5F0	UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	0	\$0.00	NA												
	Unavailable	57	\$7,981,670.38	80.38%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,930,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA												
	Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA												



31400TB71	Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,036,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TL21	Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$54,740,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TL39	Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>727</b>	<b>\$148,503,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TL47	Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$49,662,746.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TL54	Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$67,059,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TL62	Unavailable	582	\$98,170,674.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>582</b>	<b>\$98,170,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TL70	Unavailable	327	\$52,176,300.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$52,176,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TL88	Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$31,497,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TL96	Unavailable	268	\$59,472,794.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$59,472,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TLC9	Unavailable	646	\$131,368,471.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>646</b>	<b>\$131,368,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00	NA												
	Unavailable	731	\$149,151,219.64	99.92%	0	\$0.00	NA												
<b>Total</b>		<b>732</b>	<b>\$149,266,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TLY1	Unavailable	426	\$91,663,904.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$91,663,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TLZ8	FLAGSTAR BANK, FSB	1	\$251,499.38	0.18%	0	\$0.00	NA												
	Unavailable	659	\$138,602,132.49	99.82%	0	\$0.00	NA												
<b>Total</b>		<b>660</b>	<b>\$138,853,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TMA2	FLAGSTAR BANK, FSB	1	\$141,500.00	0.34%	0	\$0.00	NA												
	Unavailable	228	\$41,532,243.96	99.66%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$41,673,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TMB0	Unavailable	169	\$32,771,185.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$32,771,185.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TMC8	Unavailable	191	\$34,080,232.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$34,080,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%	0	\$0.00	NA												
	Unavailable	294	\$62,299,225.52	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$63,444,407.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%	0	\$0.00	NA												
	Unavailable	126	\$22,982,786.41	97.71%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$23,522,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TMF1	Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$28,398,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400TMG9	FLAGSTAR BANK, FSB	8	\$1,140,607.62	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$52,489,858.01	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$53,630,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMH7	Unavailable	381	\$64,497,779.01	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>381</b>	<b>\$64,497,779.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMJ3	Unavailable	282	\$58,216,244.63	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>282</b>	<b>\$58,216,244.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMK0	Unavailable	303	\$42,649,588.01	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>303</b>	<b>\$42,649,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TML8	Unavailable	325	\$68,911,843.07	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>325</b>	<b>\$68,911,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMM6	Unavailable	196	\$34,449,063.83	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>196</b>	<b>\$34,449,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMN4	Unavailable	292	\$55,933,830.70	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>292</b>	<b>\$55,933,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$70,220,683.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMQ7	Unavailable	79	\$17,331,341.82	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>79</b>	<b>\$17,331,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMR5	Unavailable	143	\$23,065,330.70	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>143</b>	<b>\$23,065,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMS3	Unavailable	261	\$38,884,774.26	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>261</b>	<b>\$38,884,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMT1	Unavailable	73	\$9,914,463.02	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>73</b>	<b>\$9,914,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMU8	Unavailable	168	\$23,493,052.28	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>168</b>	<b>\$23,493,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMV6	Unavailable	102	\$19,309,690.54	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>102</b>	<b>\$19,309,690.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TMW4	Unavailable	374	\$23,751,262.54	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>374</b>	<b>\$23,751,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TPF8	HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	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>89</b>	<b>\$12,242,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	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>26</b>	<b>\$3,150,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TPH4	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	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>41</b>	<b>\$6,386,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TPJ0	HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	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>70</b>	<b>\$12,137,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TPK7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31400JC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04%	0	\$0.00	NA												
	Unavailable	16	\$2,199,713.37	72.96%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,014,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92%	0	\$0.00	NA												
	Unavailable	14	\$1,272,071.03	76.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,671,971.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JE5	ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00	1.08%	0	\$0.00	NA												
	Unavailable	247	\$34,832,808.81	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$35,212,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JF2	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,782,909.46	8.19%	0	\$0.00	NA												
	Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$58,418,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JG0	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,119,406.37	17.98%	0	\$0.00	NA												
	Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,345,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA												
	Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA												
<b>Total</b>		<b>514</b>	<b>\$36,025,650.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA												
	Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,332,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,922,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,009,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VQQ8	HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,519,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VRK0	LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,356,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VRL8	LEHMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$68,630,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VRM6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,795,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VRN4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,725,612.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,725,612.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400VRP9	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,479,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$20,162,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VRR5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,548,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,743,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,150,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,994,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,302,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,817,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,539,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,000,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,254,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400VZE5	RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,794,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WDM9	COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA												
	Unavailable	362	\$75,592,534.92	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$85,940,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WDN7	COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0	\$0.00	NA												
	Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,625,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WF21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA												
	Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$12,753,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WF39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%	0	\$0.00	NA												
	Unavailable	28	\$4,441,054.00	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,546,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WF47	Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,001,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WF54	Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,100,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WF70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA												
	Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,139,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400WF88	Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA												









31400Y2U9	Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$106,009,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y2V7	Unavailable	557	\$94,040,474.72	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>557</b>	<b>\$94,040,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y2W5	Unavailable	90	\$13,553,964.98	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>90</b>	<b>\$13,553,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y2X3	Unavailable	579	\$119,815,715.89	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>579</b>	<b>\$119,815,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y2Y1	Unavailable	338	\$67,829,034.05	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>338</b>	<b>\$67,829,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3A2	Unavailable	106	\$20,061,775.24	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>106</b>	<b>\$20,061,775.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3B0	Unavailable	17	\$2,736,443.97	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>17</b>	<b>\$2,736,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3C8	Unavailable	40	\$7,132,852.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,132,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3D6	Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$57,254,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3E4	Unavailable	969	\$188,622,353.19	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>969</b>	<b>\$188,622,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3F1	Unavailable	437	\$62,891,750.26	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>437</b>	<b>\$62,891,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3G9	Unavailable	1,587	\$210,880,206.28	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>1,587</b>	<b>\$210,880,206.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3H7	Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,057</b>	<b>\$130,333,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3J3	Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>568</b>	<b>\$139,353,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3K0	Unavailable	938	\$195,446,100.11	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>938</b>	<b>\$195,446,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3L8	Unavailable	150	\$25,654,830.30	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>150</b>	<b>\$25,654,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3M6	Unavailable	419	\$81,020,183.31	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>419</b>	<b>\$81,020,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3N4	Unavailable	679	\$145,928,778.63	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>679</b>	<b>\$145,928,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3P9	Unavailable	1,014	\$245,848,299.09	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>1,014</b>	<b>\$245,848,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3Q7	Unavailable	879	\$213,956,626.89	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>879</b>	<b>\$213,956,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400Y3R5	Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA												
	Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$26,513,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA												
	Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA												
<b>Total</b>		<b>730</b>	<b>\$143,735,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA												
	Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA												
<b>Total</b>		<b>766</b>	<b>\$154,951,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA												
	Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$36,241,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA												
	Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$29,051,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4P8	WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA												
	Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>724</b>	<b>\$146,704,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4Q6	WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA												
	Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,529,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4R4	WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0	\$0.00	NA												
	Unavailable	99	\$20,421,043.12	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$24,208,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA												
	Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA												
<b>Total</b>		<b>1,012</b>	<b>\$201,070,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4T0	WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA												
	Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA												
<b>Total</b>		<b>1,174</b>	<b>\$262,892,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA												
	Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA												
<b>Total</b>		<b>1,456</b>	<b>\$219,199,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4V5	WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA												
	Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$79,102,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA												
	Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA												
<b>Total</b>		<b>626</b>	<b>\$116,029,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4X1	WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA												
	Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$164,503,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4Y9	WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA												
	Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,226,944.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y4Z6	WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA												



	Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,917,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y6Z4	THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA												
	Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,542,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7A8	THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA												
	Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,924,449.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7B6	THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA												
	Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,582,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7C4	THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA												
	Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,812,899.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7D2	THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA												
	Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$21,353,551.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7E0	THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA												
	Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$10,798,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7F7	THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,663,012.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7G5	THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA												
	Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,492,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7H3	THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA												
	Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,739,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7J9	THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA												
	Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,501,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7K6	THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA												
	Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,850,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7L4	THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA												
	Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,042,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Y7M2	THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA												
	Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,511,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YW28	Unavailable	19	\$2,500,084.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,500,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YW44	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YW51	Unavailable	13	\$2,000,000.00	100%	0	\$0.00	NA												





	Unavailable	19	\$2,844,238.60	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>120</b>	<b>\$17,832,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>948</b>	<b>\$165,423,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYP5	WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$36,279,549.55	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>761</b>	<b>\$134,441,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYQ3	WASHINGTON MUTUAL BANK	22	\$2,998,185.70	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>22</b>	<b>\$2,998,185.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYR1	WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$736,785.01	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>74</b>	<b>\$4,816,343.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYS9	WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$665,370.94	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>211</b>	<b>\$14,347,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYT7	WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,796,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYU4	WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$845,918.64	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,274,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYV2	WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$26,809,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYW0	WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,950.00	10.36%	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>\$2,894,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYY6	WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,149,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YYZ3	WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>715</b>	<b>\$132,426,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YZ41	WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	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>1</b>	<b>\$40,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YZ82	WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	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>36</b>	<b>\$4,697,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400YZ90	WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$16,033,361.90	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>179</b>	<b>\$25,303,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$20,426,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,808,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJ81	HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	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>28</b>	<b>\$3,317,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJ99	HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	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>18</b>	<b>\$3,239,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJR9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,783,250.00	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>15</b>	<b>\$2,783,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJS7	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,236,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJT5	HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	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>49</b>	<b>\$9,110,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AJV0	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,596,300.00	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>7</b>	<b>\$1,596,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	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>20</b>	<b>\$2,706,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKA4	HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	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>18</b>	<b>\$2,387,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKB2	HARWOOD STREET FUNDING I, LLC	11	\$1,437,143.88	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>\$1,437,143.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKC0	HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	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>14</b>	<b>\$1,573,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKD8	HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,254,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKE6	HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	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>467</b>	<b>\$88,167,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKF3	HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,786,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKG1	HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	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>474</b>	<b>\$92,551,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKH9	HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	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>448</b>	<b>\$86,133,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKJ5	HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	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>460</b>	<b>\$84,243,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKK2	HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	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>319</b>	<b>\$56,888,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKL0	HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	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>254</b>	<b>\$25,220,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKM8	HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$12,433,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AKN6	HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31401ANP8	Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,275,807.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANQ6	Unavailable	73	\$9,087,003.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,087,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0	\$0.00	NA												
	Unavailable	1	\$84,678.66	7.79%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,087,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA												
	Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,146,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA												
	Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,829,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA												
	Unavailable	3	\$193,420.82	14.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,297,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA												
	Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,371,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,266,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	9.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,030,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA												
	Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,293,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ANZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,066,982.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,066,982.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,682,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA												
	Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,116,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA												
	Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,557,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,541,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,414,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA												
	Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,261,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA												
	Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,150,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA												
	Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,481,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA												
	Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,082,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,198,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA												
	Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,945,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA												
	Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,029,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA												
	Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,091,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA												
	Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,999,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA												
	Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,998,436.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA												
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,999,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA												
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,998,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA												
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,000,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA												
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,001,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA												
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,999,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA												
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,000,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA												
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA												





31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA												
	Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,001,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA												
	Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,000,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA												
	Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,001,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA												
	Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,002,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA												
	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,000,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,001,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA												
	Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,999,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA												
	Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,000,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASR9	HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA												
	Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,001,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASS7	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA												
	Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$19,999,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AST5	HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA												
	Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,003,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASU2	HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA												
	Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,001,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASV0	HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA												
	Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,000,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ASW8	HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA												
	Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$13,000,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B3D5	Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,474,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B3E3	Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,999,315.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401B3F0	Unavailable	10	\$1,790,138.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,790,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B3G8	Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,499,995.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B3H6	Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,502,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B3J2	Unavailable	14	\$1,799,902.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,799,902.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401B3K9	Unavailable	24	\$5,003,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BA21	SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42%	0	\$0.00	NA												
	Unavailable	52	\$6,265,458.90	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,632,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BA39	SUNTRUST MORTGAGE INC.	9	\$2,329,754.97	7.9%	0	\$0.00	NA												
	Unavailable	103	\$27,175,145.79	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$29,504,900.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BA47	SUNTRUST MORTGAGE INC.	4	\$916,213.73	6.63%	0	\$0.00	NA												
	Unavailable	53	\$12,908,949.78	93.37%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,825,163.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BA54	SUNTRUST MORTGAGE INC.	31	\$2,048,345.21	46.12%	0	\$0.00	NA												
	Unavailable	36	\$2,393,205.90	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,441,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BA62	SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	0	\$0.00	NA												
	Unavailable	9	\$1,116,344.31	17.86%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,251,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BA70	SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	0	\$0.00	NA												
	Unavailable	84	\$9,757,625.69	78.67%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$12,403,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BA88	SUNTRUST MORTGAGE INC.	11	\$2,275,198.56	17.77%	0	\$0.00	NA												
	Unavailable	43	\$10,530,087.94	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,805,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BA96	SUNTRUST MORTGAGE INC.	21	\$4,615,736.82	24.22%	0	\$0.00	NA												
	Unavailable	64	\$14,444,370.08	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$19,060,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BAA3	SUNTRUST MORTGAGE INC.	55	\$6,307,983.96	47.77%	0	\$0.00	NA												
	Unavailable	61	\$6,896,429.49	52.23%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$13,204,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BAB1	SUNTRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%	0	\$0.00	NA												
	Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,553,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BAC9	SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0	\$0.00	NA												
	Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,582,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BAD7	SUNTRUST MORTGAGE INC.	49	\$5,756,752.04	45.91%	0	\$0.00	NA												
	Unavailable	59	\$6,783,339.10	54.09%	0	\$0.00	NA												







31401BP66	BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA												
	Unavailable	277	\$55,494,193.28	22.88%	0	\$0.00	NA												
<b>Total</b>		<b>1,233</b>	<b>\$242,577,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BP74	BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	0	\$0.00	NA												
	Unavailable	1,100	\$204,005,679.19	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>2,067</b>	<b>\$349,993,155.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0	\$0.00	NA												
	Unavailable	886	\$162,374,816.45	54.13%	0	\$0.00	NA												
<b>Total</b>		<b>1,818</b>	<b>\$299,981,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,095</b>	<b>\$299,325,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BPV1	BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34%	0	\$0.00	NA												
	Unavailable	109	\$6,836,002.07	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,545</b>	<b>\$89,222,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BPW9	BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%	0	\$0.00	NA												
	Unavailable	111	\$6,700,572.09	6.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,816</b>	<b>\$103,787,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BPX7	BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0	\$0.00	NA												
	Unavailable	6	\$251,500.00	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$10,232,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BPY5	BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	0	\$0.00	NA												
	Unavailable	177	\$16,629,379.91	9.2%	0	\$0.00	NA												
<b>Total</b>		<b>1,949</b>	<b>\$180,803,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BPZ2	BANK OF AMERICA NA	20	\$1,866,591.38	95.89%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	4.11%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,946,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	0	\$0.00	NA												
	Unavailable	136	\$25,194,175.00	26.08%	0	\$0.00	NA												
<b>Total</b>		<b>644</b>	<b>\$96,598,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BQB4	BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	0	\$0.00	NA												
	Unavailable	127	\$25,357,599.46	12.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,155</b>	<b>\$206,878,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,216,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BQD0	BANK OF AMERICA NA	27	\$1,536,473.34	74.13%	0	\$0.00	NA												
	Unavailable	8	\$536,206.00	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,072,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BQE8	BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0	\$0.00	NA												
	Unavailable	6	\$376,750.00	14.34%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,626,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BQF5	BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0	\$0.00	NA												
	Unavailable	10	\$933,550.00	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,212,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0	\$0.00	NA												
	Unavailable	42	\$8,356,747.41	28.64%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$29,181,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,888,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>502</b>	<b>\$62,847,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,586,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,442,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,189,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,260,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,143,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,019,772.62	36.21%	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>\$5,578,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,792,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,247,465.76	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>39</b>	<b>\$7,249,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,294,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BUY9	IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,588,232.64	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$15,512,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,243,927.73	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>150</b>	<b>\$20,929,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,075,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,553,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,574,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA												
	Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,118,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA												
	Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$23,087,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA												
	Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,034,811.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA												
	Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,243,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA												
	Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,645,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVA0	IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0	\$0.00	NA												
	Unavailable	17	\$2,304,700.00	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,488,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVL6	Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,230,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVM4	Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,655,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,078,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA												
	Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,658,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVQ5	Unavailable	13	\$2,025,899.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,025,899.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA												
	Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,196,143.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA												
	Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,918,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVT9	Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,620,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVU6	Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,962,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA												
	Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,032,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,872,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVX0	Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,042,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BKY8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA												
	Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$22,130,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,194,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BW35	Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,154,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BW43	Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,443,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWA9	Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,226,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWB7	Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,291,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA												
	Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$7,460,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA												
	Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,093,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWE1	UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA												
	Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,712,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,352,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,879,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWH4	UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	0	\$0.00	NA												
	Unavailable	88	\$14,819,032.60	98.62%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,026,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWJ0	Unavailable	90	\$25,336,461.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,336,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,061,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,837,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWM3	Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,994,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,995,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,842,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,726,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA												
	Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$21,472,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,342,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$22,496,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA												
	Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,025,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWW3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA												
	Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,688,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401BWW7	Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,754,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA												
	Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$18,370,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2P7	SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA												
	Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,037,435.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA												
	Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,496,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA												
	Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,712,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA												
	Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,673,241.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2T9	SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,095,856.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2U6	SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0	\$0.00	NA												
	Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,193,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2V4	SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA												
	Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,854,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA												
	Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA												





31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,728,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,418,120.35	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,344,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,321,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,499,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,500.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,022,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$938,557.22	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,015,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CG49	COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,706,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CG56	COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,003,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CJ46	COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$267,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,973,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CJ87	COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$53,386,454.41	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$61,025,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CJH7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,853,365.68	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$19,268,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CJJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,798,402.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CJL8	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$25,858,596.42	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$40,582,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CJT1	COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,290,014.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,183,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CJV6	Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$35,000,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CNS8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,424,950.67	29.78%	0	\$0.00	NA												
	Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$35,002,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CNT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93%	0	\$0.00	NA												
	Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$25,001,180.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CNU3	COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	0	\$0.00	NA												
	Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$40,005,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CNV1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02%	0	\$0.00	NA												
	Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,002,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CNW9	COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%	0	\$0.00	NA												
	Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$25,002,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CNX7	COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%	0	\$0.00	NA												
	Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,002,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CNY5	COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	0	\$0.00	NA												
	Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$50,000,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CP23	COUNTRYWIDE HOME LOANS, INC.	8	\$1,309,172.48	6.55%	0	\$0.00	NA												
	Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,001,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CP31	COUNTRYWIDE HOME LOANS, INC.	72	\$10,576,921.78	35.25%	0	\$0.00	NA												
	Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$30,002,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CPT4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14%	0	\$0.00	NA												
	Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$20,341,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CPU1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0	\$0.00	NA												
	Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,001,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CPV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,667,960.87	22.67%	0	\$0.00	NA												
	Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,001,114.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CPW7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	0	\$0.00	NA												
	Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$30,001,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CPX5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,010,218.97	16.04%	0	\$0.00	NA												
	Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$25,000,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CPY3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53%	0	\$0.00	NA												
	Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA												



31401CQV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,064,815.97	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,006,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$40,000,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,004,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,003,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CQZ9	COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,719,437.09	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,003,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$25,002,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CR39	COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,292,951.86	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>144</b>	<b>\$25,002,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CR47	COUNTRYWIDE HOME LOANS, INC.	57	\$9,679,541.98	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,000,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CR54	COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,001,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CR62	COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,005,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CR70	COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,000,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CR88	COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$36,374,010.49	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$48,308,713.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CR96	COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>822</b>	<b>\$107,486,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CRA3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$23,419,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CRD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,879,694.20	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>73</b>	<b>\$10,697,847.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CRE5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,440,004.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,952,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRF2	COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA												
	Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,599,405.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRG0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0	\$0.00	NA												
	Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,879,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRH8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0	\$0.00	NA												
	Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$20,849,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA												
	Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,560,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRK1	COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0	\$0.00	NA												
	Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$34,982,834.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRL9	COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0	\$0.00	NA												
	Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$27,127,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRM7	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0	\$0.00	NA												
	Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>756</b>	<b>\$170,914,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRN5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA												
	Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$13,533,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRP0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43%	0	\$0.00	NA												
	Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,489,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	0	\$0.00	NA												
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,164,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	0	\$0.00	NA												
	Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,125,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRY1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89%	0	\$0.00	NA												
	Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,000,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CRZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94	22.97%	0	\$0.00	NA												
	Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,001,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CS38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96%	0	\$0.00	NA												
	Unavailable	84	\$11,960,554.91	82.04%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,578,368.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CS46	COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04%	0	\$0.00	NA												
	Unavailable	177	\$20,618,120.84	44.96%	0	\$0.00	NA												



31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA												
	Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,141,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	0	\$0.00	NA												
	Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,803,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19%	0	\$0.00	NA												
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,922,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CST1	COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58%	0	\$0.00	NA												
	Unavailable	40	\$5,513,365.01	94.42%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,839,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CSV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81%	0	\$0.00	NA												
	Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,493,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CSW4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44%	0	\$0.00	NA												
	Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$35,231,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CSX2	Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,522,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CSY0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71%	0	\$0.00	NA												
	Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$33,802,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CT29	COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA												
	Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,486,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CT37	COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16%	0	\$0.00	NA												
	Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA												
<b>Total</b>		<b>553</b>	<b>\$72,168,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CT45	COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52%	0	\$0.00	NA												
	Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$32,027,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CT78	COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76%	0	\$0.00	NA												
	Unavailable	89	\$11,581,586.06	48.24%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$24,006,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CT86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82%	0	\$0.00	NA												
	Unavailable	95	\$15,420,185.80	85.18%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,103,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CT94	COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74%	0	\$0.00	NA												
	Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$24,562,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTA1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34	26.11%	0	\$0.00	NA												
	Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$13,862,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58%	0	\$0.00	NA												

	Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,791,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTE3	COUNTRYWIDE HOME LOANS, INC.	84	\$15,675,702.07	52.25%	0	\$0.00	NA												
	Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,002,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07%	0	\$0.00	NA												
	Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,001,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72%	0	\$0.00	NA												
	Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,001,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	0	\$0.00	NA												
	Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,007,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49%	0	\$0.00	NA												
	Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,000,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54%	0	\$0.00	NA												
	Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$35,000,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81%	0	\$0.00	NA												
	Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$30,003,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTM5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65%	0	\$0.00	NA												
	Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$35,003,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTN3	COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27%	0	\$0.00	NA												
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$32,152,463.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	0	\$0.00	NA												
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$30,602,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	0	\$0.00	NA												
	Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$54,707,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	0	\$0.00	NA												
	Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,609,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70	10.2%	0	\$0.00	NA												
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,464,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	0	\$0.00	NA												
	Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$26,715,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CTZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46%	0	\$0.00	NA												
	Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA												





31401CV67	COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,093,565.00	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>174</b>	<b>\$30,001,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CV83	COUNTRYWIDE HOME LOANS, INC.	55	\$9,171,714.10	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$35,002,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CV91	COUNTRYWIDE HOME LOANS, INC.	133	\$15,135,395.99	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$61,557,602.06	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>635</b>	<b>\$76,692,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVA8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$14,630,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVB6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,425,011.85	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>117</b>	<b>\$11,378,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,498,979.97	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,538,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVD2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,696,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVE0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$30,272,591.35	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$34,039,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVF7	Unavailable	77	\$16,521,643.03	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>77</b>	<b>\$16,521,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$66,140,064.84	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>794</b>	<b>\$103,138,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$32,344,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVL4	COUNTRYWIDE HOME LOANS, INC.	87	\$11,947,307.82	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$48,743,221.38	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>406</b>	<b>\$60,690,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVM2	COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$29,166,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVN0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,274,257.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,528,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVP5	COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$25,839,747.67	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$42,732,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CVQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	805	\$180,764,481.71	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31401CX57	COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36%	0	\$0.00	NA												
	Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$37,058,541.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CX99	COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	0	\$0.00	NA												
	Unavailable	113	\$16,449,218.73	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$22,485,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	0	\$0.00	NA												
	Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,598,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXB4	COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	0	\$0.00	NA												
	Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>479</b>	<b>\$32,711,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXC2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	0	\$0.00	NA												
	Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,911,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXD0	COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	0	\$0.00	NA												
	Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$11,965,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXE8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47%	0	\$0.00	NA												
	Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$26,827,299.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXF5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	0	\$0.00	NA												
	Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$13,108,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXG3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0	\$0.00	NA												
	Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$23,367,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXJ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0	\$0.00	NA												
	Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,001,086.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXX4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0	\$0.00	NA												
	Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$25,000,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXL2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	0	\$0.00	NA												
	Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,001,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6%	0	\$0.00	NA												
	Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,268,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXN8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	0	\$0.00	NA												
	Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$30,003,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXP3	COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2%	0	\$0.00	NA												
	Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$30,003,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06%	0	\$0.00	NA												

	Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,543,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXR9	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46%	0	\$0.00	NA												
	Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,008,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81%	0	\$0.00	NA												
	Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,459,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXT5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25%	0	\$0.00	NA												
	Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,792,283.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXU2	COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13%	0	\$0.00	NA												
	Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$29,890,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXV0	COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92%	0	\$0.00	NA												
	Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$35,882,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXW8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	0	\$0.00	NA												
	Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,503,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72%	0	\$0.00	NA												
	Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$21,029,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	0	\$0.00	NA												
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,240,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CXZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47%	0	\$0.00	NA												
	Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,429,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA												
	Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$34,249,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CY31	GMAC MORTGAGE CORPORATION	4	\$675,025.62	43.62%	0	\$0.00	NA												
	Unavailable	5	\$872,550.00	56.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,547,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CY49	GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA												
	Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$26,368,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CY56	GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA												
	Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$34,499,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CY64	GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA												
	Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,707,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA												
	Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA												





31401CZD8	GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83%	0	\$0.00	NA												
	Unavailable	2	\$251,000.00	19.17%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZE6	GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA												
	Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,018,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZH9	GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA												
	Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$32,879,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA												
	Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$21,976,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA												
	Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$32,051,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA												
	Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$34,162,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA												
	Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$34,532,235.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZN6	GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA												
	Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$34,587,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA												
	Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$32,121,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA												
	Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$33,176,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA												
	Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,009,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA												
	Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$27,988,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZU0	GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA												
	Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,796,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZV8	GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA												
	Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,988,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZW6	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA												
	Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$17,000,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401CZX4	GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA												



31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$14,296,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D3N9	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$227,500.00	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>16</b>	<b>\$1,677,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$512,892.62	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>13</b>	<b>\$1,812,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4F5	Unavailable	16	\$3,115,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,115,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,552,228.01	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,574,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,456,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,057,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$34,709,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,654,647.93	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,607,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$34,117,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4Q1	WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,509,281.48	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$33,670,370.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4R9	WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,490,776.84	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,449,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$33,480,185.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,762,038.89	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$17,031,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$34,182,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4V0	WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	112	\$7,109,676.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$20,216,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$16,027,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$32,738,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$33,145,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$32,951,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,425,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,217,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$13,002,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,299,218.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,777,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,701,571.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,659,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$34,093,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5J6	WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,659,651.46	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$33,588,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$34,206,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,497,554.65	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,464,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$34,152,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31401DJH5	Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,832,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJJ1	Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,317,181.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJK8	Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,829,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJL6	Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,132,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJM4	Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,366,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJN2	UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA												
	Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,179,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA												
	Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,955,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJQ5	Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,422,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJR3	UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA												
	Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,340,604.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJS1	Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,192,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJT9	Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,778,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJU6	UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA												
	Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,864,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJV4	Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,166,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJW2	UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA												
	Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,954,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJX0	UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA												
	Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$18,574,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DJY8	UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA												
	Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,483,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,886,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,117,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,932,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,032,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,967,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,987,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,016,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,018,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,739,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$813,690.51	59.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$542,730.38	40.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,356,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,803,569.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,972,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,192,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,691,752.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,691,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,988,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,373,694.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$19,385,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,373,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$10,932,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401DN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,743,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DN64	USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	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>22</b>	<b>\$1,428,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,118,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	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	\$123,423.08	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,988,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,588,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	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>\$2,560,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	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>27</b>	<b>\$3,799,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	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>22</b>	<b>\$5,266,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	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>63</b>	<b>\$13,777,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,033,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,054,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,022,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	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	\$200,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,018,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,061,379.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,021,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,081,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31401DP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,052,836.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,532,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,045,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,715,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,947,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,233,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,574,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,822,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,409,722.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,820,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,113,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,025,755.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,704,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,994,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,285,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,753,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,065,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,056,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,965,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,080,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,941,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,903,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,475,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,806,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,051,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,033,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,041,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,001,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA												
	Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$38,322,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZP9	NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA												
	Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,612,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA												
	Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,426,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA												
	Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,281,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA												
	Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA												



31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA												
	Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$60,250,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA												
	Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,830,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA												
	Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$23,591,525.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA												
	Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,001,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ECA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA												
	Unavailable	34	\$5,440,103.81	74.05%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,346,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ECB3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA												
	Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$17,780,943.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ECC1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$408,943.40	24.35%	0	\$0.00	NA												
	Unavailable	12	\$1,270,679.34	75.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,679,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA												
	Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,802,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA												
	Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,393,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ED48	RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA												
	Unavailable	19	\$4,092,478.75	36.76%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,131,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ED55	RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA												
	Unavailable	8	\$1,546,555.00	27.63%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,596,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ED63	RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA												
	Unavailable	9	\$1,852,000.00	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,887,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ED71	RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	0	\$0.00	NA												
	Unavailable	15	\$2,676,400.00	29.32%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,126,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ED89	RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA												
	Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,845,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EDP1	NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,752,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EDQ9	NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA												





31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,030,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,491,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA												
	Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,407,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA												
	Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,252,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0	\$0.00	NA												
	Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,631,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA												
	Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$33,539,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EG29	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,078,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EG37	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,246,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EG45	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,601,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGA1	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,196,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGB9	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,278,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGC7	HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,718,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGD5	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,006,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGE3	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,815,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGF0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,643,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGG8	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,648,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGH6	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,088,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGJ2	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,758,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401EGK9	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,818,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31401EGL7	HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,463,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGN3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,431,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$14,547,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,774,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,856,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGS2	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,834,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGT0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGV5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,262,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,941,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,866,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,575,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,693,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA												
	Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$31,705,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EW39	WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA												
	Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$31,343,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA												
	Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$33,746,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA												
	Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,263,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA												
	Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,478,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA												
	Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,606,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401EW88	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,329,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$15,098,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EFW2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,662,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$32,360,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,648,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,279,643.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,017,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,420,985.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,499,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,537,193.53	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>161</b>	<b>\$29,646,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$32,291,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EQW8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$23,792,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$32,887,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$34,259,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,448,508.86	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>118</b>	<b>\$15,237,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401EWU9	WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$33,895,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EWV7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA												
	Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$24,419,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EWV5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,549,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EWX3	WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA												
	Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$23,059,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EWY1	WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA												
	Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$33,272,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA												
	Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$32,784,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EX38	HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,027,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EX46	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA												
	Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,487,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0	\$0.00	NA												
	Unavailable	10	\$1,178,385.66	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,389,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXC8	WITMER FUNDING, LLC	10	\$1,622,646.85	91.43%	0	\$0.00	NA												
	Unavailable	1	\$152,131.00	8.57%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,774,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXD6	WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%	0	\$0.00	NA												
	Unavailable	58	\$8,166,512.29	61.02%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,383,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA												
	Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$32,366,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA												
	Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$27,468,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXG9	Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,829,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0	\$0.00	NA												
	Unavailable	90	\$14,275,366.26	41.26%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$34,601,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA												
	Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA												



31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA												
	Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,365,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA												
	Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,003,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FWW2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA												
	Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,007,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA												
	Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,007,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FWY8	UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA												
	Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,853,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA												
	Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,650,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FX27	Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,259,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FX35	Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,707,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FX43	INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0	\$0.00	NA												
	Unavailable	15	\$1,040,844.18	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,175,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FX68	INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA												
	Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,163,594.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FX76	Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,929,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FX84	INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0	\$0.00	NA												
	Unavailable	7	\$1,177,501.90	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,597,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA												
	Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,707,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24%	0	\$0.00	NA												
	Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,468,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0	\$0.00	NA												
	Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,173,297.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA												
	Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,034,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0	\$0.00	NA												
	Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,470,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0	\$0.00	NA												
	Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,327,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA												
	Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$26,646,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA												
	Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$27,945,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA												
	Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,714,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,231,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA												
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$44,787,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA												
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,862,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA												
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,832,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYD2	Unavailable	7	\$1,059,953.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,059,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYE0	Unavailable	8	\$1,168,939.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,168,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA												
	Unavailable	20	\$2,679,110.00	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,123,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYG5	Unavailable	38	\$5,823,902.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,823,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0	\$0.00	NA												
	Unavailable	131	\$24,336,962.03	74.14%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$32,827,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%	0	\$0.00	NA												
	Unavailable	200	\$34,938,107.47	90.4%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$38,646,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA												
	Unavailable	16	\$3,537,050.00	94.55%	0	\$0.00	NA												



31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA												
	Unavailable	3,013	\$609,884,146.48	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>3,127</b>	<b>\$629,677,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$29,754,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0	\$0.00	NA												
	Unavailable	12	\$1,548,183.06	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,844,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GE67	Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,801,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GE75	Unavailable	35	\$4,605,874.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,605,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%	0	\$0.00	NA												
	Unavailable	39	\$5,988,597.73	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,208,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0	\$0.00	NA												
	Unavailable	89	\$12,821,128.57	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,878,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0	\$0.00	NA												
	Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,876,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA												
	Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$84,491,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GF58	Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$30,349,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GF66	Unavailable	45	\$5,856,756.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,856,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GFK5	Unavailable	36	\$5,693,683.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,693,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GFL3	Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,260,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GFR0	OHIO SAVINGS BANK	2	\$476,422.44	2.55%	0	\$0.00	NA												
	Unavailable	101	\$18,242,195.40	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,718,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GFS8	Unavailable	112	\$16,990,038.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,990,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GFT6	Unavailable	12	\$1,514,616.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,514,616.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GFZ2	Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,834,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GG73	OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA												
	Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$11,007,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,176,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GH49	Unavailable	11	\$1,914,499.74	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>11</b>	<b>\$1,914,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GH56	OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,130,019.20	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,309,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GH64	Unavailable	7	\$1,120,822.89	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>7</b>	<b>\$1,120,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GHF4	OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$23,707,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,706,888.36	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,169,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$46,667,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,524,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GJB1	Unavailable	42	\$8,586,112.86	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>42</b>	<b>\$8,586,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,913,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GJD7	Unavailable	99	\$18,242,465.82	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>99</b>	<b>\$18,242,465.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GJE5	Unavailable	30	\$4,914,366.94	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>30</b>	<b>\$4,914,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GW59	AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,613,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GX25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,614,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GXC3	AMERICAN HOME FUNDING INC.	90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,986,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GXD1	AMERICAN HOME FUNDING INC.	112	\$19,982,879.19	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>112</b>	<b>\$19,982,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401GXE9	AMERICAN HOME FUNDING INC.	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,210,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,743,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HD33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,276,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HD41	COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,031,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HD58	COUNTRYWIDE HOME LOANS, INC.	40	\$4,663,728.74	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,418,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HD74	COUNTRYWIDE HOME LOANS, INC.	100	\$5,701,610.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$10,849,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HD82	COUNTRYWIDE HOME LOANS, INC.	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$12,242,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,345,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HDG4	MARKET STREET MORTGAGE CORPORATION	15	\$1,092,633.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,092,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HDH2	MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,025,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HDJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$44,035,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HDK5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,153,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HDL3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$111,929,018.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,891,581.27	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>40</b>	<b>\$5,496,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HDN9	COUNTRYWIDE HOME LOANS, INC.	2	\$194,935.78	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,056,822.78	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,251,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HDQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31401HF72	COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25%	0	\$0.00	NA												
	Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,231,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HF98	COUNTRYWIDE HOME LOANS, INC.	90	\$18,375,073.07	37.56%	0	\$0.00	NA												
	Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$48,927,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,749,668.00	51.92%	0	\$0.00	NA												
	Unavailable	21	\$4,399,180.33	48.08%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,148,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,551.72	13.13%	0	\$0.00	NA												
	Unavailable	59	\$8,450,914.53	86.87%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,728,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFD9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,889,032.33	42.9%	0	\$0.00	NA												
	Unavailable	43	\$7,839,662.97	57.1%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,728,695.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFG2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,403,909.00	38.59%	0	\$0.00	NA												
	Unavailable	80	\$7,008,125.78	61.41%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$11,412,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFH0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,524.85	47.87%	0	\$0.00	NA												
	Unavailable	42	\$6,709,349.03	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,869,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	3.8%	0	\$0.00	NA												
	Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,234,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFL1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,042.00	7.81%	0	\$0.00	NA												
	Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$25,288,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFM9	COUNTRYWIDE HOME LOANS, INC.	77	\$11,789,111.00	13.92%	0	\$0.00	NA												
	Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$84,677,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFN7	COUNTRYWIDE HOME LOANS, INC.	105	\$13,457,439.24	30.41%	0	\$0.00	NA												
	Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$44,255,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFP2	COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41%	0	\$0.00	NA												
	Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$55,100,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57%	0	\$0.00	NA												
	Unavailable	56	\$8,885,661.83	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,650,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFS6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21%	0	\$0.00	NA												
	Unavailable	183	\$26,887,016.30	79.79%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$33,695,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFT4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25%	0	\$0.00	NA												
	Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$117,693,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HFV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03%	0	\$0.00	NA												

	Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,330,443.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HG55	COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43%	0	\$0.00	NA												
	Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>740</b>	<b>\$164,224,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HG63	Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,838,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HG89	COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4%	0	\$0.00	NA												
	Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$24,123,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGA4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92%	0	\$0.00	NA												
	Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$30,001,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGB2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11%	0	\$0.00	NA												
	Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,003,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGC0	COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06%	0	\$0.00	NA												
	Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$30,001,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGD8	COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21%	0	\$0.00	NA												
	Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$25,004,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGE6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24%	0	\$0.00	NA												
	Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,968,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	0	\$0.00	NA												
	Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$10,762,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0	\$0.00	NA												
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$23,836,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0	\$0.00	NA												
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$27,955,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA												
	Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$42,795,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17%	0	\$0.00	NA												
	Unavailable	71	\$10,031,551.95	80.83%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,410,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGM8	Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,121,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HGN6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA												
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$49,461,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31401HJ78	COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74%	0	\$0.00	NA												
	Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$45,430,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,761.00	15.83%	0	\$0.00	NA												
	Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$17,982,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJ94	COUNTRYWIDE HOME LOANS, INC.	44	\$5,761,917.58	12.12%	0	\$0.00	NA												
	Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$47,535,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJA1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,433,830.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,433,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJB9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,868.47	29.13%	0	\$0.00	NA												
	Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,000,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJC7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00	26.25%	0	\$0.00	NA												
	Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,001,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJD5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27%	0	\$0.00	NA												
	Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,000,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJE3	COUNTRYWIDE HOME LOANS, INC.	100	\$17,301,625.48	69.19%	0	\$0.00	NA												
	Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,004,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJF0	COUNTRYWIDE HOME LOANS, INC.	135	\$21,207,385.31	47.13%	0	\$0.00	NA												
	Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$45,001,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJG8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00	6.85%	0	\$0.00	NA												
	Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,025,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJH6	COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8%	0	\$0.00	NA												
	Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$40,552,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,330,001.18	34.33%	0	\$0.00	NA												
	Unavailable	39	\$2,544,188.94	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,874,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJL7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,389.15	12.27%	0	\$0.00	NA												
	Unavailable	17	\$1,925,806.81	87.73%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,195,195.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJM5	COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26%	0	\$0.00	NA												
	Unavailable	59	\$8,010,252.32	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,545,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HJN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55	13.07%	0	\$0.00	NA												
	Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,458,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HIQ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,662,925.16	31.5%	0	\$0.00	NA												
	Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA												





31401HLA8	COUNTRYWIDE HOME LOANS, INC.	4	\$538,882.12	2.67%	0	\$0.00	NA												
	Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,165,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLB6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,463.79	16.03%	0	\$0.00	NA												
	Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,159,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,316,963.70	23.67%	0	\$0.00	NA												
	Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,236,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLF7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,254,375.00	14.01%	0	\$0.00	NA												
	Unavailable	170	\$26,113,816.53	85.99%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$30,368,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLG5	COUNTRYWIDE HOME LOANS, INC.	75	\$6,940,152.92	40.3%	0	\$0.00	NA												
	Unavailable	113	\$10,280,859.43	59.7%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$17,221,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLH3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,105,370.00	19.74%	0	\$0.00	NA												
	Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,801,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33%	0	\$0.00	NA												
	Unavailable	64	\$9,868,026.66	64.67%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,258,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53%	0	\$0.00	NA												
	Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA												
<b>Total</b>		<b>845</b>	<b>\$153,042,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00	29.73%	0	\$0.00	NA												
	Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$27,432,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLM2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00	23.53%	0	\$0.00	NA												
	Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$38,440,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLN0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,000,744.67	27.19%	0	\$0.00	NA												
	Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$33,098,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLP5	COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05%	0	\$0.00	NA												
	Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA												
<b>Total</b>		<b>753</b>	<b>\$172,607,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,606,009.00	27.29%	0	\$0.00	NA												
	Unavailable	99	\$17,599,159.86	72.71%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$24,205,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLX8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,389,279.49	33.89%	0	\$0.00	NA												
	Unavailable	39	\$6,612,668.59	66.11%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,001,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HLY6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,933,513.40	36.17%	0	\$0.00	NA												
	Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$35,758,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HM25	COUNTRYWIDE HOME LOANS, INC.	2	\$88,600.00	7.7%	0	\$0.00	NA												

	Unavailable	11	\$1,061,869.68	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,150,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HM33	Unavailable	4	\$278,534.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$278,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HM58	COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	0	\$0.00	NA												
	Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$30,379,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HM82	COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51%	0	\$0.00	NA												
	Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,376,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HM90	COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85%	0	\$0.00	NA												
	Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$49,111,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMH2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61%	0	\$0.00	NA												
	Unavailable	248	\$36,133,984.11	86.39%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$41,827,536.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMJ8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53%	0	\$0.00	NA												
	Unavailable	108	\$9,755,442.24	57.47%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$16,974,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02%	0	\$0.00	NA												
	Unavailable	61	\$11,466,399.10	78.98%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,517,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HML3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36%	0	\$0.00	NA												
	Unavailable	82	\$13,155,209.70	72.64%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$18,109,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMM1	COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61	34.29%	0	\$0.00	NA												
	Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$44,064,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	0	\$0.00	NA												
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$32,285,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%	0	\$0.00	NA												
	Unavailable	82	\$12,612,371.27	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,088,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,976,746.00	31.79%	0	\$0.00	NA												
	Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,508,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	0	\$0.00	NA												
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,962,510.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56%	0	\$0.00	NA												
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$67,705,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	0	\$0.00	NA												
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$23,061,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401HNP3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	0	\$0.00	NA												
	Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$31,300,316.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HNQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA												
	Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,727,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HNR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27%	0	\$0.00	NA												
	Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,533,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HNS7	COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01%	0	\$0.00	NA												
	Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$111,679,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HNT5	Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,977,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HNV0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32%	0	\$0.00	NA												
	Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,337,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HP22	COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5%	0	\$0.00	NA												
	Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$49,130,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HP30	COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33%	0	\$0.00	NA												
	Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,307,066.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HP48	COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	0	\$0.00	NA												
	Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$58,304,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HP55	COUNTRYWIDE HOME LOANS, INC.	4	\$556,915.00	6.21%	0	\$0.00	NA												
	Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,971,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HP71	COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31%	0	\$0.00	NA												
	Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,790,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HPB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,250.00	54.28%	0	\$0.00	NA												
	Unavailable	7	\$1,759,448.92	45.72%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,848,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HPD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72%	0	\$0.00	NA												
	Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,263,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HPF3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	0	\$0.00	NA												
	Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,417,899.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HPH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99%	0	\$0.00	NA												
	Unavailable	12	\$2,122,195.71	43.01%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,934,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HPJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36%	0	\$0.00	NA												
	Unavailable	15	\$2,515,245.04	38.64%	0	\$0.00	NA												





31401HRA2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,527,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HRQ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,087,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$31,595,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$22,417,617.34	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>184</b>	<b>\$27,814,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$20,880,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$14,960,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,815,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>822</b>	<b>\$141,271,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$30,804,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$82,152,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$19,015,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,860,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HSB9	COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$28,415,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HSD5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$27,000,165.53	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>323</b>	<b>\$32,027,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$25,157,113.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31401J5D6	FLAGSTAR BANK, FSB	1	\$32,000.00	0.25%	0	\$0.00	NA												
	Unavailable	196	\$12,793,970.89	99.75%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$12,825,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5E4	Unavailable	451	\$84,240,002.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$84,240,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5F1	Unavailable	61	\$12,525,763.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,525,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5G9	Unavailable	247	\$17,095,050.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$17,095,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5H7	Unavailable	91	\$15,703,324.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,703,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5J3	Unavailable	66	\$12,611,332.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,611,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5K0	Unavailable	145	\$14,254,137.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$14,254,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5L8	Unavailable	189	\$31,698,295.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$31,698,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5M6	Unavailable	99	\$15,981,040.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,981,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5N4	Unavailable	342	\$52,456,462.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$52,456,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5P9	Unavailable	78	\$10,826,030.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,826,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5Q7	Unavailable	65	\$7,506,749.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,506,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5R5	Unavailable	88	\$16,527,283.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,527,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5S3	Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$9,864,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5T1	Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$14,157,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5U8	Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$65,666,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5V6	Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$38,591,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5W4	Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$45,572,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5X2	Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,255,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401J5Y0	Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,426,059.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	Unavailable	95	\$14,131,723.47	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>96</b>	<b>\$14,291,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,872,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,845,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMD7	Unavailable	81	\$11,779,148.38	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>81</b>	<b>\$11,779,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JME5	Unavailable	53	\$8,788,536.39	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>53</b>	<b>\$8,788,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMF2	Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,219,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,992,908.29	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>56</b>	<b>\$10,236,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,406,639.25	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>264</b>	<b>\$17,277,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,265,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMK1	REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,915,521.23	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>124</b>	<b>\$14,591,162.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,520,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMM7	REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$726,901.56	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,268,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,767.57	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,014,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMQ8	Unavailable	535	\$81,741,677.38	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>535</b>	<b>\$81,741,677.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>860</b>	<b>\$199,986,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>638</b>	<b>\$132,554,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMT2	Unavailable	12	\$2,064,434.80	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>12</b>	<b>\$2,064,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31401KEP6	INDEPENDENT BANK CORPORATION	14	\$1,280,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,280,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KEQ4	INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,597,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KER2	INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFB6	Unavailable	23	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,000,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFF7	Unavailable	21	\$5,500,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFG5	Unavailable	24	\$5,500,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFJ9	Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,500,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,000,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFM2	Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFQ3	Unavailable	7	\$1,055,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFR1	Unavailable	12	\$1,651,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFS9	Unavailable	16	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401KG25	GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,112,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$33,666,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$28,970,315.91	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>176</b>	<b>\$34,917,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$32,242,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$34,101,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KG74	GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,933,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,512,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KG90	GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,580,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,772,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KGV1	GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,866,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KGW9	GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,224,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,771,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,606,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,737,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,875,922.98	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>179</b>	<b>\$34,016,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,638,414.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,082,026.25	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>237</b>	<b>\$49,181,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$68,388,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$68,105,718.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>526</b>	<b>\$110,655,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$67,217,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$63,080,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$71,287,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$41,177,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,700,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,185,489.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,182,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,532,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,189,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$6,995,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	Unavailable	12	\$2,719,173.05	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,224,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0	\$0.00	NA												
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,408,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%	0	\$0.00	NA												
	Unavailable	15	\$3,276,084.20	85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,854,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0	\$0.00	NA												
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,596,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	0	\$0.00	NA												
	Unavailable	21	\$4,452,754.03	76.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,815,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA												
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,676,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA												
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,503,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA												
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,193,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA												
	Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,923,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA												
	Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA												
	Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,599,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	0	\$0.00	NA												
	Unavailable	3	\$614,000.00	12.78%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,803,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KVV2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA												
	Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,075,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA												
	Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,984,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA												
	Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,230,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA												
	Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA												





<b>Total</b>			<b>716</b>	<b>\$136,334,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401L4L4	CITIMORTGAGE, INC.		55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$59,225,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401L4M2	CITIMORTGAGE, INC.		1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,998,865.62	96.9%	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>\$3,094,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401L4N0	CITIMORTGAGE, INC.		41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$101,535,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401L4P5	CITIMORTGAGE, INC.		75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$30,810,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401L4Q3	CITIMORTGAGE, INC.		65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$29,963,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401L4R1	CITIMORTGAGE, INC.		98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$97,503,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LCM3	INDEPENDENT BANK CORPORATION		12	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDB6	BANK ONE,N.A.		189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$14,558,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDC4	BANK ONE,N.A.		23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$155,951.60	9.65%	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>\$1,616,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDD2	BANK ONE,N.A.		29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,037,445.40	28.15%	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>\$3,685,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDE0	BANK ONE,N.A.		165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$19,859,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDF7	BANK ONE,N.A.		13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,600.00	8.09%	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>\$1,355,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDG5	BANK ONE,N.A.		272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$79,986,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDH3	BANK ONE,N.A.		11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,606,287.57	60.71%	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>\$5,940,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDJ9	BANK ONE,N.A.		24	\$2,455,241.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,455,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401LDK6	BANK ONE,N.A.		27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>662</b>	<b>\$140,678,667.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$60,174,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$33,044,478.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$42,242,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$53,447,199.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,029</b>	<b>\$210,031,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,833</b>	<b>\$121,029,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>770</b>	<b>\$75,308,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>893</b>	<b>\$87,665,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$50,230,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,066,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,001</b>	<b>\$200,732,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,015</b>	<b>\$218,331,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>941</b>	<b>\$203,976,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$13,284,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$13,522,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA												
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$49,609,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA												
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,741,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA												
	Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,672,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA												
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA												
<b>Total</b>		<b>993</b>	<b>\$203,954,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA												
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>780</b>	<b>\$156,773,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA												
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,280</b>	<b>\$250,191,845.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA												
	Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$90,171,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA												
	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,077,022.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA												
	Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,438,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA												
	Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,060,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA												
	Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$29,858,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA												
	Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA												
<b>Total</b>		<b>895</b>	<b>\$172,889,366.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA												
	Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$21,031,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA												
	Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,958,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA												
	Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA												





	Unavailable	19	\$4,464,450.00	88.54%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,042,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5%	0	\$0.00	NA												
	Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,050,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LMT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69%	0	\$0.00	NA												
	Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,003,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LMV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88%	0	\$0.00	NA												
	Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,033,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LMY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23%	0	\$0.00	NA												
	Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,745,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96%	0	\$0.00	NA												
	Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,676,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA												
	Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,009,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA												
	Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNC3	Unavailable	9	\$2,012,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA												
	Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,010,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNE9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66%	0	\$0.00	NA												
	Unavailable	9	\$1,622,600.00	80.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA												
	Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,779,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA												
	Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,013,019.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNH2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0	\$0.00	NA												
	Unavailable	7	\$1,617,600.00	80.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA												
	Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,705,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401LNN9	NEXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,657,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNR0	NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,508,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA												
	Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,286,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA												
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$18,083,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA												
	Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA												
<b>Total</b>		<b>625</b>	<b>\$98,649,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA												
	Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,011,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQ63	WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA												
	Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,092,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQC0	THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$20,019,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$19,926,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$20,012,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$19,904,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$20,000,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,086,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA												
	Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,334,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA												
	Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,144,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA												
	Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,855,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA												
	Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,848,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA												

	Unavailable	8	\$1,154,086.62	85.04%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,357,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA												
	Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,163,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA												
	Unavailable	48	\$3,291,851.06	30.92%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$10,646,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA												
	Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,379,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA												
	Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,352,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA												
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,756,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA												
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$9,378,078.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LR88	IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA												
	Unavailable	74	\$11,138,986.05	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,537,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA												
	Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$19,767,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRB1	LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA												
	Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,574,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRC9	LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%	0	\$0.00	NA												
	Unavailable	72	\$11,065,903.61	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$21,451,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRD7	LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%	0	\$0.00	NA												
	Unavailable	76	\$4,794,260.08	50.32%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$9,527,767.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRE5	LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52%	0	\$0.00	NA												
	Unavailable	41	\$4,026,969.02	85.48%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,710,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRF2	LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0	\$0.00	NA												
	Unavailable	63	\$8,988,367.79	80.5%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,165,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRG0	LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35%	0	\$0.00	NA												
	Unavailable	33	\$1,796,708.60	48.65%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$3,693,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRH8	LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0	\$0.00	NA												
	Unavailable	8	\$774,686.23	61.92%	0	\$0.00	NA												







31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$49,981,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDG3	THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,019,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDH1	THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$49,950,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDJ7	CITIBANK, N. A.	17	\$2,369,676.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,369,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDK4	CITIBANK, N. A.	59	\$8,841,047.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,841,047.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDL2	CITIBANK, N. A.	40	\$6,317,807.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,317,807.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDN8	CITIBANK, N. A.	52	\$5,994,575.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,994,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDP3	CITIBANK, N. A.	36	\$3,886,471.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,886,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDQ1	CITIBANK, N. A.	10	\$1,603,575.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,603,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA												
	Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,999,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA												
	Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,504,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA												
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,418,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDV0	FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDW8	FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,008,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,305,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,314,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,423,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MFH9	CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,997,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,749,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31401MFK2	CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$6,424,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFL0	CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,903,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFM8	CHARTER ONE BANK, N.A.	12	\$905,658.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$905,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFN6	CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,335,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFP1	CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,619,046.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFQ9	CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,488,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,727,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA												
	Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$26,873,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA												
	Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$37,106,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFW6	MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,396,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFX4	MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>536</b>	<b>\$94,733,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFY2	MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$18,552,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MFZ9	MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,448</b>	<b>\$249,054,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MH61	GUARANTY RESIDENTIAL LENDING, INC.	3	\$489,325.59	4.57%	0	\$0.00	NA												
	Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,703,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MHU8	GUARANTY RESIDENTIAL LENDING, INC.	5	\$937,481.16	13.25%	0	\$0.00	NA												
	Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,073,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MJ28	Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$49,324,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MJ36	Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,231,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MJ44	Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,894,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MJG7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA												
	Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,874,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31401NT66	Unavailable	36	\$4,616,148.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,616,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NTY5	Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,622,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NW21	DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,358,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NW39	DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,184,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NW47	DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,692,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NW54	DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$539,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NW62	DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,226,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NW70	DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$525,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NW96	DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$960,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWJ4	DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,148,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWK1	DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,051,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWN5	DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,571,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWP0	DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,185,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWQ8	DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,068,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,848,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,464,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,762,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWV7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,574,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWX3	DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$672,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401NWZ8	DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,126,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31401PD35	Unavailable	33	\$5,068,303.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,068,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PDW1	THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA												
	Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$19,445,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PDX9	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA												
	Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,361,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PDY7	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA												
	Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,105,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PDZ4	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,796,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PE26	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,875,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PE34	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,500,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PE42	LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,320,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PE59	LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$29,919,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PE67	EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$23,670,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PE75	EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,911,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PE83	EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,568,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PEH3	LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$58,655,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PEJ9	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$24,973,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PEK6	LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$46,800,869.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PEL4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$21,554,922.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PEM2	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,284,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PEN0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,811,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PEQ3	LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,027,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PER1	LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100%	0	\$0.00	NA												







	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,001,700.00	0.34%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA												
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA												
<b>Total</b>		<b>2,016</b>	<b>\$295,473,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA												



	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18,287</b>	<b>\$2,694,856,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	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	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA												
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA												
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	0	\$0.00	NA												
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA												
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA												
<b>Total</b>		<b>8,345</b>	<b>\$1,127,532,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0	\$0.00	NA												
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	0	\$0.00	NA												
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA												
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$43,420,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA												
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA												





	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA												
	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA												
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33%	0	\$0.00	NA												
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>679</b>	<b>\$66,989,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA												
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA												
	BANK ONE, N.A.	8	\$1,178,270.64	0.75%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA												
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA												



31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0	\$0.00	NA												
	Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$38,367,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0	\$0.00	NA												
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,559,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	0	\$0.00	NA												
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$59,631,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA												
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,682,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA												
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$33,680,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA												
	Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,584,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0	\$0.00	NA												
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,896,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LCK3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0	\$0.00	NA												
	Unavailable	18	\$3,158,376.38	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,293,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0	\$0.00	NA												
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,481,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA												

	Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$26,034,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA												
	Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$996,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RP34	Unavailable	3	\$345,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$345,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$798,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA												
	Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,343,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$220,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA												
	Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$26,739,527.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPH3	THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA												
	Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$201,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA												
	Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,312,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPK6	THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,908.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPL4	Unavailable	4	\$498,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$498,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPN0	Unavailable	1	\$150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPT7	HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$104,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RPW0	Unavailable	2	\$177,812.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$177,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00	1.01%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA												







FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09%	0	\$0.00	NA												
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA												
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA												
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$322,700.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA												
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA												
MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA												
MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA												
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA												
PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA												
S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA												
SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA												
ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA												
STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA												
	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA												
	UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA												
	UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$171,816.06	0.04%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA												
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA												
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA												
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,923</b>	<b>\$400,142,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA												



COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0												
CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	0												
CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0												
EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0												
EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA												
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA												
FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA												
GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA												
LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA												









FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA												
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA												
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA												
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA												
HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA												
LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA												
METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA												
MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA												
MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA												
OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA												
PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA												
PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA												
QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA												
ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA												
S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA												
SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA												
ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA												
THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA												



	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$25,024,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	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	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	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	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,487,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RQE0	WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,707,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388VDW5	KB HOME MORTGAGE COMPANY	5	\$992,166.40	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>5</b>	<b>\$992,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388VDX3	KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	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>19</b>	<b>\$2,363,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389M2D8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	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>\$11,237,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389M2E6	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	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>28</b>	<b>\$4,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MYW1	SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	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>214</b>	<b>\$38,992,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MYX9	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	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>39</b>	<b>\$7,991,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MY7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	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>19</b>	<b>\$4,014,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HSL0	WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,614,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HSM8	Unavailable	21	\$1,399,106.35	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>21</b>	<b>\$1,399,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HSN6	WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,267,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HSP1	WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,543,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MQ80	GUILD MORTGAGE COMPANY	11	\$2,227,148.66	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>11</b>	<b>\$2,227,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MQ98	GUILD MORTGAGE COMPANY	16	\$1,855,982.88	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>16</b>	<b>\$1,855,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MRA4	GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$38,711,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MRB2	GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,982,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MRC0	GUILD MORTGAGE COMPANY	6	\$1,000,386.00	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>\$1,000,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NKQ4	WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,162,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NKR2	WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA												
	Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,631,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QDA0	WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA												
	Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,737,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA												
	Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$7,882,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA												
	Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,481,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA												
	Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,464,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA												
	Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,073,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA												
	Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,126,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMW3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA												
	Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$15,928,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA												
	Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$43,599,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VML5	SIRVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,007,929.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VMN1	SIRVA MORTGAGE INC..	5	\$1,046,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,046,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VMR2	SIRVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,862,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VMT8	SIRVA MORTGAGE INC..	16	\$2,801,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,801,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VMU5	SIRVA MORTGAGE INC..	13	\$2,156,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WM41	PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,688,021.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WM58	PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,623,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WM66	PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA												







31391DV26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,628,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DVX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,555,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DVG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,064,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DVZ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,553,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E2S9	WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$38,159,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E2T7	WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$28,772,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E2U4	WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,219,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E2V2	WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$33,488,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E2W0	WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,642,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E2X8	WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,696,100.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6F3	WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$20,238,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6G1	WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>571</b>	<b>\$54,147,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6H9	WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>515</b>	<b>\$50,028,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6J5	WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$16,053,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6K2	WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,997,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6L0	WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$11,213,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6M8	WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$48,869,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6N6	WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,853,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6P1	WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,893,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391E6Q9	WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$13,758,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391E6R7	WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	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>17</b>	<b>\$1,646,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FCJ5	WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	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>5</b>	<b>\$989,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FCK2	WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	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>57</b>	<b>\$7,297,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	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>\$1,882,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	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>12</b>	<b>\$1,818,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	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>12</b>	<b>\$1,959,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,177,623.06	36.91%	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>\$3,190,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MCG6	Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,044,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QSX3	COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$731,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QSY1	COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$929,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SNR7	LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	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>269</b>	<b>\$49,740,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SNS5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	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>64</b>	<b>\$11,252,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TH27	RATE ONE HOME LOANS INC.	10	\$1,988,300.00	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>10</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TH35	RATE ONE HOME LOANS INC.	15	\$1,991,145.96	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>15</b>	<b>\$1,991,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TH43	RATE ONE HOME LOANS INC.	13	\$1,987,900.00	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>13</b>	<b>\$1,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TH50	RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TH68	RATE ONE HOME LOANS INC.	10	\$1,487,750.00	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>10</b>	<b>\$1,487,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TH76	RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,977,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TH84	RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391WNY3	WACHOVIA MORTGAGE CORPORATION	4	\$620,587.35	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$544,456.08	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,165,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391WNZ0	WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$77,539,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,494,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6F0	Unavailable	7	\$1,194,294.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,194,294.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,858,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,402,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>630</b>	<b>\$124,942,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$28,392,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,795,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6N3	Unavailable	38	\$7,918,196.12	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>38</b>	<b>\$7,918,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,156,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A6Q6	Unavailable	11	\$2,060,400.44	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>11</b>	<b>\$2,060,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BD29	Unavailable	214	\$33,295,006.32	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>214</b>	<b>\$33,295,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BD37	Unavailable	12	\$1,948,953.55	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>12</b>	<b>\$1,948,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BDX1	Unavailable	67	\$8,338,089.26	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>67</b>	<b>\$8,338,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BDY9	Unavailable	280	\$44,872,680.92	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>280</b>	<b>\$44,872,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BDZ6	Unavailable	51	\$5,024,699.64	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>51</b>	<b>\$5,024,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	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>60</b>	<b>\$12,251,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	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>40</b>	<b>\$7,429,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,075,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%	0	\$0.00	NA												
	Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$11,098,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA												
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,032,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA												
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$50,598,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA												
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA												
<b>Total</b>		<b>1,306</b>	<b>\$242,246,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA												
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$23,091,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA												
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,792,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA												
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$10,533,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA												
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,201,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA												
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,354,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA												
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$14,743,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA												
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,011,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,755,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQV4	CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,902,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQW2	CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0	\$0.00	NA												
	Unavailable	7	\$1,315,007.68	28.22%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,660,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA												
	Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA												
<b>Total</b>		<b>1,356</b>	<b>\$304,453,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31400JQY8	CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA												
	Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,181,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JQZ5	CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA												
	Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$63,428,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JRA9	CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA												
	Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,135,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA												
	Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA												
<b>Total</b>		<b>805</b>	<b>\$150,527,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA												
	Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,435,865.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA												
	Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,441,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA												
	Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA												
<b>Total</b>		<b>657</b>	<b>\$112,947,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA												
	Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$60,233,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA												
	Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,234,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,174,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA												
	Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,709,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA												
	Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,441,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA												
	Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,364,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA												
	Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,314,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KAF3	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA												
	Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,954,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA												
	Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA												







31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,019,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,259,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCL6	USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,648,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCM4	USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,188,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCN2	USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,658,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCP7	USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,432,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCQ5	USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,465,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCR3	USAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,950,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCS1	USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,071,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCT9	USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,141,348.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCU6	USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,978,071.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCV4	USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,185,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCX0	USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,201,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCY8	USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,849,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400LCZ5	USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,621,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400N3V0	INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA												
	Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,996,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400P2P9	IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA												
	Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,252,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400P3L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,036,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400P3M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,043,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA												

	Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$992,281.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PDJ1	RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,993,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400PDK8	RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$992,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3W1	FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA												
	Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>598</b>	<b>\$40,792,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA												
	Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$18,195,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA												
	Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,198,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,503,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,190,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAH2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,783,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SAK5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,552,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SWC9	Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,143,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA												
	Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,011,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SWE5	Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,882,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400SWF2	WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA												
	Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,473,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4H7	Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,801,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4J3	Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,598,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4L8	Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,735,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400T4N4	UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA												
	Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA												



31400TCB1	Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,483,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TCC9	Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,294,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TCD7	Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TCE5	Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TCG0	Unavailable	15	\$2,857,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,857,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TR25	ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	0	\$0.00	NA												
	Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,229,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TR33	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	0	\$0.00	NA												
	Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,340,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TR41	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1%	0	\$0.00	NA												
	Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,552,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TR58	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	NA												
	Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,354,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,445,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,090,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TRC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA												
	Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,865,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TRD1	ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA												
	Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,476,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TRE9	ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0	\$0.00	NA												
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,569,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,604,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TRG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%	0	\$0.00	NA												
	Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,060,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TRH2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12%	0	\$0.00	NA												
	Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$13,708,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TRJ8	ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA												

	Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,518,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,039,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRM1	Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,604,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRN9	Unavailable	55	\$8,156,442.36	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>55</b>	<b>\$8,156,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRP4	Unavailable	40	\$5,825,783.73	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>40</b>	<b>\$5,825,783.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRQ2	Unavailable	16	\$2,850,405.83	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>16</b>	<b>\$2,850,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,951,775.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRS8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$27,859,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRT6	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$31,366,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,008,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,428,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,825,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRY5	ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,329,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TRZ2	Unavailable	15	\$2,182,982.83	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>15</b>	<b>\$2,182,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	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>40</b>	<b>\$4,866,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	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>101</b>	<b>\$12,869,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	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>41</b>	<b>\$5,629,211.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA												
	Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$24,275,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA												
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$19,936,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA												
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,682,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA												
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,271,883.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA												
	Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,805,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA												
	Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,053,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA												
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,846,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA												
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$16,935,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA												
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,091,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,139,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$33,003,041.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,612,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,716,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WG61	Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,813,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,545,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WG87	Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,945,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,126,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA												



31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,968,911.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,698,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$20,153,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	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>11</b>	<b>\$1,506,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$30,012,401.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	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>103</b>	<b>\$10,008,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	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>45</b>	<b>\$2,804,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,512,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,010,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,640,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	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>9</b>	<b>\$1,313,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$17,152,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,473,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$16,295,370.55	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>162</b>	<b>\$20,217,968.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,315,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WLQ1	Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400WLR9	IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





<b>Total</b>			<b>260</b>	<b>\$48,812,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AK48	HARWOOD STREET FUNDING I, LLC		303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$58,963,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AK55	HARWOOD STREET FUNDING I, LLC		474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$90,646,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AK63	HARWOOD STREET FUNDING I, LLC		383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$67,872,511.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AK71	HARWOOD STREET FUNDING I, LLC		397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$61,287,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AK89	HARWOOD STREET FUNDING I, LLC		6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,210,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AL62	WASHINGTON MUTUAL BANK		11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$25,541,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AL96	WASHINGTON MUTUAL BANK, FA		9	\$886,083.50	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$350,940.45	28.37%	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>\$1,237,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ALA3	HARWOOD STREET FUNDING I, LLC		9	\$1,147,962.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,147,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ALB1	HARWOOD STREET FUNDING I, LLC		8	\$1,179,061.54	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>\$1,179,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ALC9	HARWOOD STREET FUNDING I, LLC		8	\$1,036,555.20	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>\$1,036,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ALD7	HARWOOD STREET FUNDING I, LLC		9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,538,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ALE5	HARWOOD STREET FUNDING I, LLC		59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,080,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401ALF2	HARWOOD STREET FUNDING I, LLC		159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,647,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AM38	WASHINGTON MUTUAL BANK, FA		25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,666,602.73	66.63%	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>\$8,505,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AM46	WASHINGTON MUTUAL BANK, FA		8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,559,093.57	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>18</b>	<b>\$2,472,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AME4	WASHINGTON MUTUAL BANK, FA		343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>740</b>	<b>\$169,203,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AMF1	WASHINGTON MUTUAL BANK, FA		17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,006,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401AMG9	WASHINGTON MUTUAL BANK, FA		467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,307</b>	<b>\$232,025,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMH7	WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA												
	Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$16,710,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMJ3	WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA												
	Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$108,760,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA												
	Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,162,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMR5	WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$122,071.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMS3	WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMV6	WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMW4	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$59,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AP27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA												
	Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA												
	Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,749,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,208,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA												
	Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,903,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA												
	Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,522,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,379,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA												





31401ATE7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA												
	Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,999,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATF4	HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA												
	Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,082,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATG2	HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA												
	Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,508,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA												
	Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,232,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA												
	Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,837,497.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATL1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA												
	Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,000,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA												
	Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,998,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA												
	Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,000,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA												
	Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,999,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA												
	Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,000,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA												
	Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,587,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA												
	Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,340,474.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA												
	Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,276,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA												
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,001,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA												
	Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,001,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA												



31401B3L7	Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,996,432.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401B3M5	Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,717,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401B3N3	Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,502,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BB53	ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,644,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BB61	ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,363,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BE35	WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA												
	Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,616,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BE43	WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA												
	Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,234,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BER2	WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA												
	Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,056,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BES0	WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA												
	Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$48,639,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BET8	WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA												
	Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,102,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BEV3	WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	38	\$6,560,473.65	42.3%	0	\$0.00	NA												
	Unavailable	38	\$7,596,730.42	48.99%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,508,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BEW1	WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA												
	Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,155,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BEX9	WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA												
	Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$50,199,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401BEY7	WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA												
	Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,580,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31401CZG1	GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$22,020,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401CZR7	GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,101,830.72	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>200</b>	<b>\$34,082,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,491,161.08	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>103</b>	<b>\$20,271,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$33,993,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,365,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$32,245,133.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$22,108,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$40,162,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$948,290.93	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>44</b>	<b>\$2,495,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DE49	Unavailable	6	\$1,104,384.94	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>6</b>	<b>\$1,104,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$7,948,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DJ36	Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,564,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DJ44	UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,308,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DJ51	Unavailable	21	\$3,331,443.19	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>21</b>	<b>\$3,331,443.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DJ69	UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,982,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DJ77	Unavailable	8	\$1,050,308.91	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>8</b>	<b>\$1,050,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401DJ85	UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31401DST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,971,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$23,236,473.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$27,869,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$36,112,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,772,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,002,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,888,223.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,046,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,096,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,813,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,250,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,535,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,935,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,534,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA												
	Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,662,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA												
	Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$30,019,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401DZU8	NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA												
	Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,131,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EA25	FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA												
	Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA												
<b>Total</b>		<b>640</b>	<b>\$116,476,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31401EX79	HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,162,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EX87	HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,963,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EX95	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,290,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EYA1	HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,747,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EYB9	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,696,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EYD5	HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,325,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401EYE3	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,419,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FY26	INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA												
	Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,255,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA												
	Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$26,340,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G2W3	Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,000,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA												
	Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,016,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,804,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA												
	Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,854,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA												
	Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,813,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA												
	Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,822,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA												
	Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,042,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,699,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA												
	Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$26,208,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401G4F8	Unavailable	26	\$5,569,480.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,569,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4G6	INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0	\$0.00	NA												
	Unavailable	20	\$3,679,260.24	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,863,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4H4	INDYMAC BANK, FSB	11	\$2,423,400.00	25%	0	\$0.00	NA												
	Unavailable	36	\$7,268,401.62	75%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,691,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4J0	INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	0	\$0.00	NA												
	Unavailable	83	\$15,388,004.86	76.97%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,992,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	0	\$0.00	NA												
	Unavailable	48	\$10,216,729.89	85.14%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,000,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4L5	Unavailable	50	\$10,008,840.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,008,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4N1	Unavailable	53	\$9,989,948.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,989,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4P6	Unavailable	44	\$9,738,427.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,738,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4Q4	Unavailable	33	\$7,307,203.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,307,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,123,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0	\$0.00	NA												
	Unavailable	14	\$3,070,600.00	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA												
	Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$63,661,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA												
	Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,211,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA												
	Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,259,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401GJS4	OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0	\$0.00	NA												
	Unavailable	286	\$50,903,603.67	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$51,653,896.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0	\$0.00	NA												
	Unavailable	1,881	\$318,303,102.75	91.16%	0	\$0.00	NA												
<b>Total</b>		<b>2,137</b>	<b>\$349,151,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA												
	Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA												



	Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$100,270,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2B7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,744,815.55	29.77%	0	\$0.00	NA												
	Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$69,686,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2C5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51%	0	\$0.00	NA												
	Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,885,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2D3	COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	0	\$0.00	NA												
	Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$54,864,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14%	0	\$0.00	NA												
	Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,521,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2F8	Unavailable	6	\$990,176.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$990,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2G6	Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,715,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2H4	COUNTRYWIDE HOME LOANS, INC.	56	\$5,669,730.15	7.1%	0	\$0.00	NA												
	Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>685</b>	<b>\$79,848,022.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2J0	COUNTRYWIDE HOME LOANS, INC.	4	\$552,449.48	11.05%	0	\$0.00	NA												
	Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,000,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2M3	Unavailable	3	\$276,073.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$276,073.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2P6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	0	\$0.00	NA												
	Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,134,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2Q4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,712,791.68	32.53%	0	\$0.00	NA												
	Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,634,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2R2	COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0	\$0.00	NA												
	Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$57,928,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2S0	COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0	\$0.00	NA												
	Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$22,831,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2T8	COUNTRYWIDE HOME LOANS, INC.	59	\$10,644,368.52	51.52%	0	\$0.00	NA												
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,662,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,043,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H2V3	COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0	\$0.00	NA												
	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA												



31401H3N0	COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$40,428,334.32	62.29%	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>360</b>	<b>\$64,904,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H3P5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,246,950.05	78.16%	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>162</b>	<b>\$29,743,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H3Q3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$15,063,941.35	80.21%	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>182</b>	<b>\$18,781,554.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H3S9	COUNTRYWIDE HOME LOANS, INC.	114	\$14,091,646.61	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$38,242,108.01	73.07%	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>378</b>	<b>\$52,333,754.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H3T7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,902,412.53	61.84%	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>131</b>	<b>\$20,862,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H3U4	COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	538	\$70,087,470.24	66.35%	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>811</b>	<b>\$105,630,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H3V2	COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	632	\$137,054,343.26	66.09%	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>968</b>	<b>\$207,377,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H3W0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$40,887,730.35	69.82%	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>257</b>	<b>\$58,563,322.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$28,921,211.53	85.91%	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>201</b>	<b>\$33,663,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H4A7	COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$21,851,357.78	45.71%	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>273</b>	<b>\$47,808,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H4H2	COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,028,616.05	74.74%	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>11</b>	<b>\$1,376,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H4J8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,933,145.52	84.3%	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>85</b>	<b>\$8,224,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H4K5	COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,247,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H4M1	Unavailable	1	\$119,862.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,690,190.52	92.36%	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>16</b>	<b>\$1,830,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31401H4P4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,001,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H4Q2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78%	0	\$0.00	NA												
	Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$29,931,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H4R0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2%	0	\$0.00	NA												
	Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,446,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H4S8	COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17%	0	\$0.00	NA												
	Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA												
<b>Total</b>		<b>778</b>	<b>\$131,862,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H4T6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36%	0	\$0.00	NA												
	Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,852,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H4W9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,025.00	11.61%	0	\$0.00	NA												
	Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$26,842,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95%	0	\$0.00	NA												
	Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$22,350,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H4Y5	COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6%	0	\$0.00	NA												
	Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$35,045,638.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H4Z2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11%	0	\$0.00	NA												
	Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$20,982,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H5A6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,418,275.00	45.79%	0	\$0.00	NA												
	Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$14,016,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H5B4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	0	\$0.00	NA												
	Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,264,866.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H5C2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	0	\$0.00	NA												
	Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$17,481,440.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H5D0	COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50	38.73%	0	\$0.00	NA												
	Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$39,580,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H5E8	COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	0	\$0.00	NA												
	Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$84,349,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H5F5	COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	0	\$0.00	NA												
	Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA												
<b>Total</b>		<b>814</b>	<b>\$180,254,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H5G3	COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60	35.98%	0	\$0.00	NA												
	Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA												



31401H6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64%	0	\$0.00	NA												
	Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,497,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6K3	COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98%	0	\$0.00	NA												
	Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,046,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6L1	COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38%	0	\$0.00	NA												
	Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$45,001,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6M9	COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73%	0	\$0.00	NA												
	Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$45,000,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6N7	COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4%	0	\$0.00	NA												
	Unavailable	105	\$15,923,910.07	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$30,001,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,077,062.26	46.92%	0	\$0.00	NA												
	Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,000,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6Q0	COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0	\$0.00	NA												
	Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$30,001,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6R8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0	\$0.00	NA												
	Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$35,002,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6S6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26	28.68%	0	\$0.00	NA												
	Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$35,001,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6T4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0	\$0.00	NA												
	Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$40,002,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6U1	COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17%	0	\$0.00	NA												
	Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$50,000,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6V9	COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34%	0	\$0.00	NA												
	Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$35,001,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6W7	COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0	\$0.00	NA												
	Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$35,000,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6X5	COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	0	\$0.00	NA												
	Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$30,000,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6Y3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88	13.34%	0	\$0.00	NA												
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,806,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H6Z0	COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0	\$0.00	NA												

	Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$21,100,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7A4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA												
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,533,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7B2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA												
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,482,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA												
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,121,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA												
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$17,246,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA												
	Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$13,961,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7G1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA												
	Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,325,332.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7H9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA												
	Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,922,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7J5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	0	\$0.00	NA												
	Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$23,901,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7K2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,588,491.30	7.56%	0	\$0.00	NA												
	Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$21,014,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7L0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,279,950.00	10.66%	0	\$0.00	NA												
	Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$21,397,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401H7M8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3%	0	\$0.00	NA												
	Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$32,328,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HQE5	COUNTRYWIDE HOME LOANS, INC.	120	\$10,623,508.49	30.35%	0	\$0.00	NA												
	Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$35,001,307.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HQF2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57%	0	\$0.00	NA												
	Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,000,425.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HQG0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,638,904.81	25.46%	0	\$0.00	NA												
	Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$30,004,829.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401QHH8	COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01%	0	\$0.00	NA												
	Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA												





31401HU91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%	0	\$0.00	NA												
	Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,977,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUA8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64%	0	\$0.00	NA												
	Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,002,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA												
	Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,045,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA												
	Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,725,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUF7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	0	\$0.00	NA												
	Unavailable	15	\$2,392,927.00	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,488,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUG5	COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA												
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,170,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUJ9	COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0	\$0.00	NA												
	Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$45,155,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUK6	COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0	\$0.00	NA												
	Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$44,625,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUL4	COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73%	0	\$0.00	NA												
	Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$24,617,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48%	0	\$0.00	NA												
	Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,789,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUN0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	0	\$0.00	NA												
	Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$58,751,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUP5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83%	0	\$0.00	NA												
	Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$13,907,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUQ3	COUNTRYWIDE HOME LOANS, INC.	83	\$6,560,180.88	31.39%	0	\$0.00	NA												
	Unavailable	150	\$14,340,453.16	68.61%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$20,900,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUR1	COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37%	0	\$0.00	NA												
	Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA												
<b>Total</b>		<b>559</b>	<b>\$38,383,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUS9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83%	0	\$0.00	NA												
	Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$39,171,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401HUT7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11%	0	\$0.00	NA												

	Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$18,872,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HUU4	COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$37,173,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HUV2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$20,299,384.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HUW0	COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$61,881,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HUX8	COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$62,301,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HUY6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$56,422,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HUZ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$116,238,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HV25	COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$80,158,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HV33	COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$50,228,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HV41	COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$131,210,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HV58	COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$48,063,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HV66	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,117,559.26	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>124</b>	<b>\$22,827,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HV90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$15,557,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$38,286,313.61	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>218</b>	<b>\$43,318,455.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HVB5	COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$110,526,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HVC3	COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31401HXU1	COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$50,824,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HXV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,788,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HXW7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,433,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HXY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,618,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HXZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,943,979.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HY22	COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,018,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HY48	COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$899,653.16	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>9</b>	<b>\$1,011,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HY55	COUNTRYWIDE HOME LOANS, INC.	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,593,723.03	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>47</b>	<b>\$5,071,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HY63	COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,507,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HY71	COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,244,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HY97	COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,001,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$24,024,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$5,761,743.95	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>192</b>	<b>\$10,524,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYC0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$41,565,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$13,223,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,430,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$10,080,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,988,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYH9	COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$17,591,824.70	55.2%	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>\$31,869,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,054,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYK2	COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$43,485,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYL0	COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$73,456,371.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYM8	COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$53,974,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$120,003,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYP1	COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$54,725,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYQ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$23,778,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYT3	COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$25,923,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYU0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,277,691.25	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>98</b>	<b>\$16,626,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYV8	COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$97,315,899.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,382,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401HZ21	COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$20,910,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>701</b>	<b>\$48,118,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$37,715,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAD0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$14,400,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAE8	COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>477</b>	<b>\$46,730,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAF5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>779</b>	<b>\$100,518,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAG3	COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$98,556,781.27	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>518</b>	<b>\$112,492,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAH1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$30,227,037.47	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>211</b>	<b>\$39,295,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAJ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,328,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAM0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$19,947,817.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAN8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,270,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAP3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$38,279,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAQ1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$74,325,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JAR9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$27,626,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JB23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$21,749,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JB31	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$22,628,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JB49	COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$26,982,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JB56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$20,496,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JB64	COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$21,532,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JB72	COUNTRYWIDE HOME LOANS, INC.	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,181,339.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JB80	COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$33,842,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JB98	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,180,164.85	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>152</b>	<b>\$10,061,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBA5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$33,253,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBB3	COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,561,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBC1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,353,510.59	78.53%	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>\$25,917,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBD9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,934,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,243,230.48	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>44</b>	<b>\$5,145,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBF4	COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,689,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBH0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,615,170.87	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>18</b>	<b>\$1,748,678.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,232,071.21	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>23</b>	<b>\$1,990,347.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JBL1	COUNTRYWIDE HOME LOANS, INC.	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,257,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JCY2	COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98%	0	\$0.00	NA												
	Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,532,438.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JD21	COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14%	0	\$0.00	NA												
	Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$26,243,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JD39	COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06%	0	\$0.00	NA												
	Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$43,623,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JD47	COUNTRYWIDE HOME LOANS, INC.	198	\$32,324,356.15	54.06%	0	\$0.00	NA												
	Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$59,798,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JD54	COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61%	0	\$0.00	NA												
	Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,582,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JD62	COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95%	0	\$0.00	NA												
	Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,367,965.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JD88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89%	0	\$0.00	NA												
	Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,309,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JD96	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67%	0	\$0.00	NA												
	Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,005,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JDA3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15%	0	\$0.00	NA												
	Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$50,701,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JDB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18%	0	\$0.00	NA												
	Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,474,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JDD7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04%	0	\$0.00	NA												
	Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$62,492,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76%	0	\$0.00	NA												
	Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,317,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JDG0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58	14.53%	0	\$0.00	NA												
	Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$10,940,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JDH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00	14.38%	0	\$0.00	NA												
	Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,405,770.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JDI4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6%	0	\$0.00	NA												
	Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA												





31401JEV6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	0	\$0.00	NA												
	Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$33,624,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JEW4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0	\$0.00	NA												
	Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,778,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JEX2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	0	\$0.00	NA												
	Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$17,811,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JEY0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0	\$0.00	NA												
	Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$46,048,064.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JEZ7	COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%	0	\$0.00	NA												
	Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA												
<b>Total</b>		<b>920</b>	<b>\$205,011,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JF29	COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12%	0	\$0.00	NA												
	Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,000,572.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JF37	COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18%	0	\$0.00	NA												
	Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,002,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JF45	COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81%	0	\$0.00	NA												
	Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$25,000,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JF52	COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3%	0	\$0.00	NA												
	Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,001,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JF60	COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45%	0	\$0.00	NA												
	Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,002,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JF78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19%	0	\$0.00	NA												
	Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,261,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFA1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0	\$0.00	NA												
	Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$46,539,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFD5	COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51%	0	\$0.00	NA												
	Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,088,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00	16.61%	0	\$0.00	NA												
	Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$31,328,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFF0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,354,431.37	14.78%	0	\$0.00	NA												
	Unavailable	146	\$25,102,955.17	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$29,457,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFG8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	0	\$0.00	NA												

	Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,879,493.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFH6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	0	\$0.00	NA												
	Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$17,326,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04%	0	\$0.00	NA												
	Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$41,846,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFK9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0	\$0.00	NA												
	Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$38,269,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFL7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	0	\$0.00	NA												
	Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$60,935,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77%	0	\$0.00	NA												
	Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$29,736,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	0	\$0.00	NA												
	Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$40,065,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFS2	COUNTRYWIDE HOME LOANS, INC.	111	\$16,641,907.86	31.2%	0	\$0.00	NA												
	Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$53,334,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFT0	COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA												
	Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$12,600,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFU7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0	\$0.00	NA												
	Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$11,327,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFV5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%	0	\$0.00	NA												
	Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$24,023,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFW3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA												
	Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$45,013,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA												
	Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,990,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFY9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	0	\$0.00	NA												
	Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$50,078,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JFZ6	COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0	\$0.00	NA												
	Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>673</b>	<b>\$150,001,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JG44	FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA												
	Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA												











31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,078</b>	<b>\$248,419,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,105</b>	<b>\$247,959,254.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,194</b>	<b>\$243,110,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,082,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA												
	Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA												
<b>Total</b>		<b>1,671</b>	<b>\$300,016,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>834</b>	<b>\$169,190,239.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA												
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$124,224,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JP44	WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6%	0	\$0.00	NA												
	Unavailable	9	\$1,260,927.53	53.4%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,361,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA												
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,637,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA												
	Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,157,715.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JP85	WASHINGTON MUTUAL BANK, FA	7	\$1,315,611.91	44.11%	0	\$0.00	NA												
	Unavailable	10	\$1,666,627.80	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,982,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA												
	Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$25,850,679.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JPE2	WASHINGTON MUTUAL BANK, FA	6	\$930,283.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$930,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$160,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA												
	Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA												
<b>Total</b>		<b>605</b>	<b>\$103,881,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,602,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA												
	Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$6,820,863.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$29,323,012.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$7,351,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,276,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$26,276,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPQ5	WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,652,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$20,169,866.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,441,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$34,102,258.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,895,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPV4	WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,711,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,698,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPX0	WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$60,659,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,081,510.15	65.36%	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>\$9,305,071.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>901</b>	<b>\$159,008,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JQ27	WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	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>39</b>	<b>\$6,815,238.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$11,242,027.46	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>236</b>	<b>\$16,071,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$10,815,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>767</b>	<b>\$51,727,549.70</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>
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$12,936,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,120,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$33,343,361.57</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>
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$9,888,561.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQA9	WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	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>38</b>	<b>\$7,808,167.32</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>
31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$20,831,568.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,861,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,727,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,581,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	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>74</b>	<b>\$10,589,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	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>144</b>	<b>\$21,054,244.19</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>
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,194</b>	<b>\$247,806,344.87</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>
31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,281,316.83	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>36</b>	<b>\$6,451,735.50</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>
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31401JS41	WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0	\$0.00	NA												
	Unavailable	172	\$20,406,065.69	27.68%	0	\$0.00	NA												
<b>Total</b>		<b>625</b>	<b>\$73,715,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JS58	WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0	\$0.00	NA												
	Unavailable	18	\$2,549,547.58	40.03%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,369,285.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JS66	WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0	\$0.00	NA												
	Unavailable	115	\$16,118,890.39	33.28%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$48,436,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA												
	Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$73,088,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSB5	WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0	\$0.00	NA												
	Unavailable	17	\$2,696,481.82	55.47%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,860,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSC3	WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA												
	Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,268</b>	<b>\$244,465,812.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA												
	Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA												
<b>Total</b>		<b>1,220</b>	<b>\$233,825,965.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSK5	WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	0	\$0.00	NA												
	Unavailable	7	\$944,785.11	54.68%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,727,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSM1	WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28%	0	\$0.00	NA												
	Unavailable	17	\$1,986,999.75	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,692,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSN9	WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17%	0	\$0.00	NA												
	Unavailable	32	\$4,795,759.90	96.83%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,952,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSP4	Unavailable	491	\$101,965,708.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>491</b>	<b>\$101,965,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSQ2	WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0	\$0.00	NA												
	Unavailable	44	\$2,619,205.95	27.27%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$9,604,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSR0	WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0	\$0.00	NA												
	Unavailable	121	\$7,578,730.94	21.95%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$34,521,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSS8	WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	0	\$0.00	NA												
	Unavailable	237	\$16,466,922.32	17.95%	0	\$0.00	NA												
<b>Total</b>		<b>1,381</b>	<b>\$91,726,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JST6	WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65%	0	\$0.00	NA												
	Unavailable	20	\$1,941,990.24	28.35%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,850,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401JSU3	WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3%	0	\$0.00	NA												
	Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$38,994,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSV1	WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0	\$0.00	NA												
	Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA												
<b>Total</b>		<b>1,151</b>	<b>\$112,421,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSW9	WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA												
	Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,274,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSY5	WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA												
	Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$48,480,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JSZ2	WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA												
	Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$95,957,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JT99	WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA												
	Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,441,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTC2	WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0	\$0.00	NA												
	Unavailable	2	\$148,511.54	11.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,253,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTD0	WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA												
	Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,032,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTE8	WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	0	\$0.00	NA												
	Unavailable	39	\$2,552,466.39	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>503</b>	<b>\$32,876,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA												
	Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,477,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTG3	WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA												
	Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,523,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA												
	Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$32,807,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTI7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	0	\$0.00	NA												
	Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,587,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTK4	WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA												
	Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$39,949,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA												
	Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$90,041,965.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTM0	WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA												

	Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,849,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTN8	WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	0	\$0.00	NA												
	Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$26,149,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTP3	WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA												
	Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA												
<b>Total</b>		<b>887</b>	<b>\$156,527,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTQ1	WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	0	\$0.00	NA												
	Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA												
<b>Total</b>		<b>905</b>	<b>\$123,311,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JU22	Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,257</b>	<b>\$80,859,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JU30	Unavailable	1,917	\$129,670,403.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,917</b>	<b>\$129,670,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JU48	Unavailable	102	\$9,972,882.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,972,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JU55	Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>749</b>	<b>\$73,204,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JU63	Unavailable	1,654	\$161,647,203.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,654</b>	<b>\$161,647,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JU71	Unavailable	42	\$4,935,018.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,935,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JU89	Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$52,194,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JU97	Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>833</b>	<b>\$98,025,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JUA4	WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA												
	Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$20,883,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JUB2	WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA												
	Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA												
<b>Total</b>		<b>907</b>	<b>\$58,728,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JUC0	WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA												
	Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,762,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JUD8	WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA												
	Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,376,130.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JUE6	WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA												
	Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA												
<b>Total</b>		<b>669</b>	<b>\$65,184,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JUF3	WASHINGTON MUTUAL BANK, FA	4	\$476,045.38	28.83%	0	\$0.00	NA												
	Unavailable	10	\$1,174,957.46	71.17%	0	\$0.00	NA												







	Unavailable	43	\$6,418,051.88	46.52%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,796,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWB0	SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0	\$0.00	NA												
	Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,483,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWC8	SUNTRUST MORTGAGE INC.	37	\$5,853,217.27	39.2%	0	\$0.00	NA												
	Unavailable	58	\$9,078,196.32	60.8%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,931,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWD6	SUNTRUST MORTGAGE INC.	2	\$228,442.11	1.64%	0	\$0.00	NA												
	Unavailable	88	\$13,734,591.08	98.36%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,963,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWE4	Unavailable	79	\$13,445,787.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,445,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWF1	SUNTRUST MORTGAGE INC.	53	\$3,287,892.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,287,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWG9	SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%	0	\$0.00	NA												
	Unavailable	30	\$1,860,865.56	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,444,523.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWH7	SUNTRUST MORTGAGE INC.	15	\$866,400.00	24.02%	0	\$0.00	NA												
	Unavailable	48	\$2,740,714.16	75.98%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,607,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWJ3	SUNTRUST MORTGAGE INC.	13	\$748,919.09	21.21%	0	\$0.00	NA												
	Unavailable	51	\$2,781,894.51	78.79%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,530,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWK0	SUNTRUST MORTGAGE INC.	31	\$4,556,649.38	32.97%	0	\$0.00	NA												
	Unavailable	62	\$9,264,025.83	67.03%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,820,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWL8	SUNTRUST MORTGAGE INC.	75	\$11,786,418.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,786,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWM6	SUNTRUST MORTGAGE INC.	81	\$11,729,324.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,729,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWN4	SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	0	\$0.00	NA												
	Unavailable	61	\$9,251,235.05	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,393,578.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWP9	SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%	0	\$0.00	NA												
	Unavailable	48	\$8,001,185.10	63.04%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,693,142.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWQ7	SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0	\$0.00	NA												
	Unavailable	102	\$15,389,326.89	93.68%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$16,428,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWR5	SUNTRUST MORTGAGE INC.	69	\$10,185,852.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,185,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWS3	SUNTRUST MORTGAGE INC.	87	\$12,749,249.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,749,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401JWT1	SUNTRUST MORTGAGE INC.	87	\$13,008,572.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,008,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWU8	SUNTRUST MORTGAGE INC.	78	\$11,118,851.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,118,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWV6	SUNTRUST MORTGAGE INC.	41	\$5,842,024.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,842,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWW4	SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,443,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWX2	SUNTRUST MORTGAGE INC.	4	\$323,763.81	2.39%	0	\$0.00	NA												
	Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,573,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0	\$0.00	NA												
	Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,943,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JWZ7	SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%	0	\$0.00	NA												
	Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,207,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JXA1	SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%	0	\$0.00	NA												
	Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,615,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%	0	\$0.00	NA												
	Unavailable	6	\$916,965.27	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,116,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JXC7	SUNTRUST MORTGAGE INC.	24	\$3,603,771.02	26.52%	0	\$0.00	NA												
	Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,587,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JXR4	CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,026,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JXS2	CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,029,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JXT0	CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,025,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA												
	Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,200,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2B0	Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,060,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2C8	Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$3,852,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2D6	UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA												
	Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,788,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA												
	Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA												





31401KB38	Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$27,660,189.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KB46	Unavailable	190	\$35,903,491.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$35,903,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KB53	Unavailable	197	\$40,960,977.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$40,960,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KB61	Unavailable	67	\$11,448,209.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,448,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KB79	Unavailable	162	\$27,980,192.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$27,980,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KB87	Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,847,314.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KB95	Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,464,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBA2	Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$31,421,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBB0	Unavailable	443	\$73,141,196.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$73,141,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBC8	Unavailable	223	\$35,243,310.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$35,243,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBD6	Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,397,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA												
	Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$29,081,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBF1	Unavailable	123	\$22,502,022.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$22,502,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBG9	Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,208,309.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBH7	Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,565,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBJ3	Unavailable	106	\$15,463,989.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,463,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBK0	Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$33,672,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBL8	Unavailable	68	\$14,332,985.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,332,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBM6	Unavailable	124	\$21,432,340.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$21,432,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KBN4	Unavailable	226	\$14,492,301.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$14,492,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,770,353.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$29,472,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCE3	Unavailable	57	\$10,673,904.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,673,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCF0	Unavailable	148	\$23,794,674.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$23,794,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCG8	Unavailable	120	\$16,759,458.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$16,759,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA												
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,037,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCJ2	Unavailable	134	\$20,599,188.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$20,599,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCK9	Unavailable	235	\$13,751,729.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$13,751,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA												
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$24,022,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,942,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,706,901.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$30,330,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCQ6	Unavailable	78	\$12,193,671.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,193,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCR4	Unavailable	144	\$24,349,725.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$24,349,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCS2	Unavailable	168	\$10,286,679.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$10,286,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCT0	Unavailable	66	\$11,044,712.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,044,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCU7	Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,700,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCV5	Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,619,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,076,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,570,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401KCZ6	Unavailable	13	\$1,866,623.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,866,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,416,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KD36	Unavailable	71	\$11,768,173.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,768,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KD44	Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$18,066,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KD51	Unavailable	96	\$12,251,900.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,251,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KD69	Unavailable	63	\$10,753,902.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,753,902.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KD77	Unavailable	61	\$11,259,456.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,259,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KD85	Unavailable	263	\$15,256,224.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$15,256,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KD93	Unavailable	260	\$49,518,083.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$49,518,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDA0	Unavailable	208	\$13,681,734.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$13,681,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDB8	Unavailable	94	\$19,156,523.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,156,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDC6	Unavailable	184	\$40,717,545.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$40,717,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDD4	Unavailable	98	\$13,285,274.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,285,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDE2	Unavailable	111	\$16,768,176.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$16,768,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDG7	Unavailable	189	\$36,157,253.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$36,157,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDH5	Unavailable	22	\$2,174,708.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,174,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDJ1	Unavailable	143	\$29,091,743.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$29,091,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDK8	Unavailable	27	\$5,483,615.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,483,615.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDL6	FLAGSTAR BANK, FSB	1	\$321,180.04	0.81%	0	\$0.00	NA												
	Unavailable	226	\$39,291,761.98	99.19%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$39,612,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KDM4	Unavailable	151	\$15,040,250.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$15,040,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401KDN2	Unavailable	78	\$13,142,440.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,142,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDP7	Unavailable	111	\$10,734,925.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,734,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDQ5	Unavailable	60	\$10,118,119.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,118,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDR3	Unavailable	77	\$11,331,496.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,331,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDS1	Unavailable	126	\$22,634,734.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$22,634,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDT9	Unavailable	255	\$51,601,739.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$51,601,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDU6	Unavailable	174	\$32,468,181.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$32,468,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDV4	Unavailable	190	\$32,097,388.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$32,097,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDW2	Unavailable	151	\$26,240,873.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$26,240,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDX0	Unavailable	138	\$29,659,240.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$29,659,240.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDY8	Unavailable	78	\$15,662,855.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,662,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KDZ5	Unavailable	113	\$22,295,549.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$22,295,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KE27	INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,391,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KEA9	Unavailable	141	\$28,348,667.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$28,348,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KEB7	Unavailable	104	\$20,274,624.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,274,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KEC5	Unavailable	97	\$19,983,623.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$19,983,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KED3	Unavailable	90	\$16,204,506.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$16,204,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KEE1	Unavailable	198	\$38,794,132.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$38,794,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KEF8	Unavailable	58	\$10,033,404.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,033,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401KEG6	Unavailable	49	\$7,837,827.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,837,827.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31401KEH4	Unavailable	164	\$27,862,462.21	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>164</b>	<b>\$27,862,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEJ0	Unavailable	130	\$12,945,410.53	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>130</b>	<b>\$12,945,410.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEK7	Unavailable	62	\$10,878,531.50	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>62</b>	<b>\$10,878,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEL5	Unavailable	84	\$14,772,727.64	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>84</b>	<b>\$14,772,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEM3	Unavailable	92	\$19,454,206.99	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>92</b>	<b>\$19,454,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KES0	INDEPENDENT BANK CORPORATION	46	\$3,663,478.79	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>46</b>	<b>\$3,663,478.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KET8	INDEPENDENT BANK CORPORATION	30	\$2,216,161.16	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>30</b>	<b>\$2,216,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEU5	INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	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>44</b>	<b>\$3,649,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEV3	INDEPENDENT BANK CORPORATION	20	\$1,703,161.75	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>20</b>	<b>\$1,703,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEW1	INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,556,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEX9	INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,488,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEY7	INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	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>18</b>	<b>\$1,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KEZ4	INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,047,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KF26	Unavailable	24	\$3,500,206.13	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>24</b>	<b>\$3,500,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KF34	Unavailable	30	\$5,000,360.74	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>30</b>	<b>\$5,000,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KF42	Unavailable	31	\$5,000,236.59	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>31</b>	<b>\$5,000,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KF59	Unavailable	30	\$5,000,057.70	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>30</b>	<b>\$5,000,057.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KF67	Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KFZ3	Unavailable	41	\$5,500,171.14	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>41</b>	<b>\$5,500,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KGA7	Unavailable	31	\$5,000,169.94	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>31</b>	<b>\$5,000,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401KGE9	Unavailable	25	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31401KMM4	Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,967,526.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KMN2	Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,990,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KMP7	Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,708,240.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA												
	Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$21,668,902.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA												
	Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,044,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KTW5	WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA												
	Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$34,075,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA												
	Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,245,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA												
	Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,681,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KU29	SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%	0	\$0.00	NA												
	Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,636,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KU37	SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,519,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KU45	SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0	\$0.00	NA												
	Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,595,981.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KU52	SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%	0	\$0.00	NA												
	Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,454,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KU60	SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0	\$0.00	NA												
	Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,466,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KU78	SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,466,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KU86	SUNTRUST MORTGAGE INC.	19	\$2,301,862.30	17.78%	0	\$0.00	NA												
	Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,945,380.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KU94	SUNTRUST MORTGAGE INC.	59	\$6,747,212.45	58.72%	0	\$0.00	NA												
	Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,490,517.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KUQ6	SUNTRUST MORTGAGE INC.	14	\$1,654,389.21	21.11%	0	\$0.00	NA												
	Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA												









31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,143,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA												
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,226,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,797,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA												
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,207,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,396,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA												
	Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,798,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZU2	Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,795,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZV0	Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$22,919,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA												
	Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,710,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZX6	Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,263,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA												
	Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,753,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZZ1	Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$21,070,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L4S9	CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0	\$0.00	NA												
	Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$33,804,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L4T7	Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,246,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L4U4	CITIMORTGAGE, INC.	22	\$4,546,336.27	11.4%	0	\$0.00	NA												
	Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$39,884,523.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L4V2	CITIMORTGAGE, INC.	56	\$14,657,428.48	74.13%	0	\$0.00	NA												
	Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,773,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L4W0	CITIMORTGAGE, INC.	57	\$13,674,866.77	59.61%	0	\$0.00	NA												
	Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$22,940,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L4X8	CITIMORTGAGE, INC.	32	\$4,151,421.85	48.48%	0	\$0.00	NA												

	Unavailable	34	\$4,412,026.79	51.52%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,563,448.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L4Y6	CITIMORTGAGE, INC.	36	\$4,257,614.48	84.3%	0	\$0.00	NA												
	Unavailable	9	\$793,187.39	15.7%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,050,801.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L4Z3	CITIMORTGAGE, INC.	48	\$8,122,772.35	44.86%	0	\$0.00	NA												
	Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$18,105,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L5A7	CITIMORTGAGE, INC.	20	\$3,247,114.64	92.25%	0	\$0.00	NA												
	Unavailable	2	\$272,614.08	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,519,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L5B5	CITIMORTGAGE, INC.	10	\$2,160,311.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,160,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L5C3	CITIMORTGAGE, INC.	25	\$5,524,961.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,524,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L5E9	CITIMORTGAGE, INC.	47	\$10,183,757.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,183,757.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L5G4	CITIMORTGAGE, INC.	2	\$212,635.30	17.32%	0	\$0.00	NA												
	Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,227,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L5M1	CITIMORTGAGE, INC.	97	\$21,456,586.31	31.4%	0	\$0.00	NA												
	Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$68,328,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L5Y5	CITIMORTGAGE, INC.	208	\$42,182,104.09	37.97%	0	\$0.00	NA												
	Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$111,092,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L5Z2	CITIMORTGAGE, INC.	156	\$32,752,593.16	30.99%	0	\$0.00	NA												
	Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$105,679,425.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6A6	CITIMORTGAGE, INC.	401	\$99,196,884.81	78.74%	0	\$0.00	NA												
	Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$125,972,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6B4	CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%	0	\$0.00	NA												
	Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$107,633,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6C2	CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0	\$0.00	NA												
	Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,371,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6D0	CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0	\$0.00	NA												
	Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,478,953.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6E8	CITIMORTGAGE, INC.	11	\$2,240,438.32	74.73%	0	\$0.00	NA												
	Unavailable	3	\$757,652.08	25.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,998,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6F5	CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0	\$0.00	NA												

	Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$39,216,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6G3	CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	0	\$0.00	NA												
	Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>632</b>	<b>\$121,311,532.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6H1	CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0	\$0.00	NA												
	Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$85,737,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6J7	CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%	0	\$0.00	NA												
	Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,188,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6K4	CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%	0	\$0.00	NA												
	Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,952,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6L2	CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%	0	\$0.00	NA												
	Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,127,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LA37	WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,541,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LA45	WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA												
	Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$20,979,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LA52	WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA												
	Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$35,746,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LA60	WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA												
	Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA												
<b>Total</b>		<b>781</b>	<b>\$151,085,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA												
	Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA												
<b>Total</b>		<b>740</b>	<b>\$144,814,399.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA												
	Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$60,038,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA												
	Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,065,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA												
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,276,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA												
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,463,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA												
	Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,673,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401LD59	BANK ONE,N.A.	19	\$2,530,383.34	25.76%	0	\$0.00	NA												
	Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,823,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LD67	BANK ONE,N.A.	6	\$669,989.86	16.29%	0	\$0.00	NA												
	Unavailable	18	\$3,443,442.79	83.71%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,113,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LD83	BANK ONE,N.A.	17	\$1,639,029.50	35.36%	0	\$0.00	NA												
	Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,634,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDQ3	BANK ONE,N.A.	132	\$24,467,317.50	57.95%	0	\$0.00	NA												
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$42,224,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDR1	BANK ONE,N.A.	48	\$11,479,574.93	33.09%	0	\$0.00	NA												
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$34,689,335.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDS9	BANK ONE,N.A.	177	\$11,889,536.13	90.24%	0	\$0.00	NA												
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$13,174,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDT7	BANK ONE,N.A.	23	\$2,385,338.28	68.26%	0	\$0.00	NA												
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,494,604.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDU4	BANK ONE,N.A.	173	\$17,111,224.04	80.46%	0	\$0.00	NA												
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$21,265,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDV2	BANK ONE,N.A.	154	\$19,996,080.36	65.76%	0	\$0.00	NA												
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$30,409,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDW0	BANK ONE,N.A.	18	\$2,937,459.64	36.08%	0	\$0.00	NA												
	Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,142,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37	54.84%	0	\$0.00	NA												
	Unavailable	135	\$30,074,689.83	45.16%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$66,593,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDY6	BANK ONE,N.A.	153	\$32,409,512.86	43.31%	0	\$0.00	NA												
	Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$74,827,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LDZ3	BANK ONE,N.A.	6	\$516,173.75	55.04%	0	\$0.00	NA												
	Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$937,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEV1	BANK ONE,N.A.	18	\$2,744,271.08	41.35%	0	\$0.00	NA												
	Unavailable	23	\$3,893,036.20	58.65%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,637,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEW9	BANK ONE,N.A.	2	\$276,549.49	17.66%	0	\$0.00	NA												
	Unavailable	9	\$1,289,452.71	82.34%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,566,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401LEX7	BANK ONE,N.A.	8	\$857,288.39	75.19%	0	\$0.00	NA												
	Unavailable	2	\$282,939.35	24.81%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,140,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEY5	BANK ONE,N.A.	8	\$665,991.93	55.45%	0	\$0.00	NA												
	Unavailable	3	\$535,054.08	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,201,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LN33	SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%	0	\$0.00	NA												
	Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$29,329,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LN58	SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0	\$0.00	NA												
	Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,972,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LN66	SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0	\$0.00	NA												
	Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$19,808,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LN82	SUNTRUST MORTGAGE INC.	54	\$11,429,059.97	62.39%	0	\$0.00	NA												
	Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,318,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LN90	SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0	\$0.00	NA												
	Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,131,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNS8	SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,099,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNT6	SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%	0	\$0.00	NA												
	Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$6,201,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNU3	SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%	0	\$0.00	NA												
	Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,368,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNV1	SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%	0	\$0.00	NA												
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,814,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNW9	SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%	0	\$0.00	NA												
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,353,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNX7	SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%	0	\$0.00	NA												
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,958,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNY5	SUNTRUST MORTGAGE INC.	29	\$1,924,295.25	36.66%	0	\$0.00	NA												
	Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,248,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LNZ2	SUNTRUST MORTGAGE INC.	8	\$935,185.46	19.04%	0	\$0.00	NA												
	Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,912,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LP23	SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0	\$0.00	NA												
	Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA												



31401LPJ6	SUNTRUST MORTGAGE INC.	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$22,398,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPK3	SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$22,285,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPL1	SUNTRUST MORTGAGE INC.	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$22,654,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPM9	SUNTRUST MORTGAGE INC.	13	\$2,765,405.26	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,681,101.21	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,446,506.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPN7	SUNTRUST MORTGAGE INC.	13	\$2,811,120.12	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$17,841,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPP2	SUNTRUST MORTGAGE INC.	44	\$9,612,550.49	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>44</b>	<b>\$9,612,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPQ0	SUNTRUST MORTGAGE INC.	19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$24,124,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPR8	SUNTRUST MORTGAGE INC.	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$22,062,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPS6	SUNTRUST MORTGAGE INC.	3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$22,592,363.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPT4	SUNTRUST MORTGAGE INC.	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$24,262,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPU1	SUNTRUST MORTGAGE INC.	14	\$3,263,997.21	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,215,332.78	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>\$11,479,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPV9	SUNTRUST MORTGAGE INC.	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$39,814,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPW7	SUNTRUST MORTGAGE INC.	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$55,711,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPX5	SUNTRUST MORTGAGE INC.	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,785,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPY3	SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,792,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LPZ0	SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,309,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LQA4	SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,075,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LQB2	SUNTRUST MORTGAGE INC.	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,142,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LQP1	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,006,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LQQ9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,095,095.97	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>70</b>	<b>\$10,007,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,009,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,376,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,681,851.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LRK1	CITY BANK	71	\$16,421,084.49	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>71</b>	<b>\$16,421,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LRL9	CITY BANK	19	\$3,367,571.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,367,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LRM7	CITY BANK	5	\$771,562.19	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>5</b>	<b>\$771,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,357,754.17	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>230</b>	<b>\$40,364,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LSD6	IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$17,929,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LSE4	IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$45,552,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LSF1	IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$26,054,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LSG9	IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$16,429,352.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LSH7	IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31401LTZ6	SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,885,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LV26	IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$18,861,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LV34	IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,711,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LV42	IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$12,823,152.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LV59	IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$17,460,481.60	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>233</b>	<b>\$22,647,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LV67	IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	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	4.27%	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>\$3,091,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LV75	IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,894,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$25,270,520.35	86.94%	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>\$29,066,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,033,207.61	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>83</b>	<b>\$11,863,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,491,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LVK6	IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$12,640,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LVL4	IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$18,267,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LVM2	IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$45,701,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LVN0	IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,068,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LVP5	IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$55,265,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401LVQ3	IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31401LXX6	Unavailable	27	\$4,554,015.00	100%	0	\$0.00	NA												
<b>Total</b>		27	<b>\$4,554,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LXY4	Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA												
<b>Total</b>		24	<b>\$4,000,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LXZ1	Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA												
<b>Total</b>		32	<b>\$4,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LYA5	Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA												
<b>Total</b>		14	<b>\$1,787,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LYB3	Unavailable	14	\$2,288,400.00	100%	0	\$0.00	NA												
<b>Total</b>		14	<b>\$2,288,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LYC1	Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA												
<b>Total</b>		18	<b>\$2,386,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MA35	CITIMORTGAGE, INC.	53	\$11,556,874.09	26.84%	0	\$0.00	NA												
	Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA												
<b>Total</b>		203	<b>\$43,053,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MD81	GREENPOINT MORTGAGE FUNDING, INC.	47	\$8,057,560.61	6.36%	0	\$0.00	NA												
	Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA												
<b>Total</b>		791	<b>\$126,595,363.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MD99	GREENPOINT MORTGAGE FUNDING, INC.	29	\$4,907,380.72	5.88%	0	\$0.00	NA												
	Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA												
<b>Total</b>		561	<b>\$83,440,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ME31	Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA												
<b>Total</b>		17	<b>\$2,818,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ME49	GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%	0	\$0.00	NA												
	Unavailable	13	\$2,092,615.16	92.8%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$2,255,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ME56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$477,282.99	45.08%	0	\$0.00	NA												
	Unavailable	5	\$581,516.38	54.92%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,058,799.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA												
<b>Total</b>		8	<b>\$1,455,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0	\$0.00	NA												
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA												
<b>Total</b>		558	<b>\$79,409,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0	\$0.00	NA												
	Unavailable	487	\$74,448,254.27	98.34%	0	\$0.00	NA												
<b>Total</b>		495	<b>\$75,703,325.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MED9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0	\$0.00	NA												
	Unavailable	56	\$8,069,870.40	80.56%	0	\$0.00	NA												
<b>Total</b>		71	<b>\$10,017,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0	\$0.00	NA												
	Unavailable	168	\$20,790,747.33	84.27%	0	\$0.00	NA												
<b>Total</b>		189	<b>\$24,672,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401MEF4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0	\$0.00	NA												
	Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,243,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MEG2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0	\$0.00	NA												
	Unavailable	39	\$3,659,738.25	93.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,900,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,376,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,450,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MET4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0	\$0.00	NA												
	Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,104,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MF48	WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,590,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MF55	WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA												
	Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,786,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MF63	WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA												
	Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$33,436,899.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA												
	Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$33,688,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA												
	Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,938,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA												
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,854,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MG21	WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%	0	\$0.00	NA												
	Unavailable	1	\$273,700.08	16.75%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,633,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA												
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$32,191,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MG47	WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0	\$0.00	NA												
	Unavailable	172	\$30,617,159.32	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$34,006,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA												
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$34,662,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA												
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$31,200,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401MG70	WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,539,755.90	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$33,449,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MG88	WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,496,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MG96	WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,795,572.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$24,090,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,184,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,686,445.39	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>186</b>	<b>\$33,964,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,533,448.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$34,138,220.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$33,689,403.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,277,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGH8	WITMER FUNDING, LLC	7	\$555,014.45	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,334,295.63	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,889,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,897,732.77	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,489,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGK1	WITMER FUNDING, LLC	115	\$16,946,479.14	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,844,245.95	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$33,790,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGL9	WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,741,531.40	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$28,836,640.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGM7	WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,821,669.15	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$33,812,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGP0	WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$375,020.20	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,095,741.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,656,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,627,582.89	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>186</b>	<b>\$34,367,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGS4	WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$35,012,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,149,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,426,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,943,628.21	26.15%	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>\$34,198,055.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGW5	WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,548,488.05	53.8%	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>\$32,617,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGX3	WITMER FUNDING, LLC	96	\$14,292,100.49	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,973,212.32	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$34,265,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MGY1	WITMER FUNDING, LLC	27	\$4,024,334.21	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,997,327.61	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,021,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,572,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,938,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHC8	WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,441,933.64	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$34,337,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHD6	WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,140,673.02	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$29,771,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,687,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,714,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$58,395,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ML82	CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0	\$0.00	NA												
	Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$76,188,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401ML90	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0	\$0.00	NA												
	Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$54,731,285.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA												
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA												
<b>Total</b>		<b>712</b>	<b>\$125,593,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA												
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,162,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MU41	GMAC MORTGAGE CORPORATION	21	\$1,156,008.82	87.3%	0	\$0.00	NA												
	Unavailable	3	\$168,122.98	12.7%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,324,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA												
	Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$32,218,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MU66	GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	0	\$0.00	NA												
	Unavailable	10	\$1,525,050.65	64.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,361,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MU74	GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44%	0	\$0.00	NA												
	Unavailable	44	\$6,942,211.68	20.56%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$33,771,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MU82	GMAC MORTGAGE CORPORATION	164	\$24,304,087.39	69.97%	0	\$0.00	NA												
	Unavailable	72	\$10,432,711.59	30.03%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$34,736,798.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA												
	Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$33,514,253.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA												
	Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,622,997.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA												
	Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,002,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0	\$0.00	NA												
	Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$32,933,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MUW9	GMAC MORTGAGE CORPORATION	9	\$1,089,702.77	64.22%	0	\$0.00	NA												
	Unavailable	7	\$607,183.47	35.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,696,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA												
	Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA												





31401MWC1	WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	0	\$0.00	NA												
	Unavailable	67	\$11,938,015.69	69.11%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,275,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWD9	WITMER FUNDING, LLC	40	\$5,394,802.01	47.08%	0	\$0.00	NA												
	Unavailable	43	\$6,064,313.46	52.92%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,459,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA												
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,947,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA												
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,580,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWG2	WITMER FUNDING, LLC	14	\$810,845.00	56.44%	0	\$0.00	NA												
	Unavailable	11	\$625,925.75	43.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,436,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWH0	WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0	\$0.00	NA												
	Unavailable	19	\$1,053,666.24	29.17%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,612,122.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA												
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,144,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA												
	Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$33,329,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWL1	WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA												
	Unavailable	100	\$15,582,106.71	75.37%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$20,672,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA												
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,882,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA												
	Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,759,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWP2	WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA												
	Unavailable	13	\$2,335,912.22	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,147,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWQ0	WITMER FUNDING, LLC	20	\$2,529,122.59	31.73%	0	\$0.00	NA												
	Unavailable	38	\$5,440,955.29	68.27%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,970,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA												
	Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,605,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWS6	WITMER FUNDING, LLC	9	\$1,538,411.78	74.72%	0	\$0.00	NA												
	Unavailable	4	\$520,491.07	25.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,058,902.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA												





31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%	0	\$0.00	NA												
	Unavailable	12	\$1,753,750.00	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,091,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%	0	\$0.00	NA												
	Unavailable	7	\$1,281,350.00	17.27%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,420,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA												
	Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,585,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZB0	RBC MORTGAGE COMPANY	17	\$3,824,980.53	50.25%	0	\$0.00	NA												
	Unavailable	21	\$3,786,300.00	49.75%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,611,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA												
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,754,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA												
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,746,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA												
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,925,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA												
	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,371,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZG9	RBC MORTGAGE COMPANY	34	\$6,159,791.54	71.64%	0	\$0.00	NA												
	Unavailable	13	\$2,438,000.00	28.36%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,597,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA												
	Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,803,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZM6	RBC MORTGAGE COMPANY	28	\$5,176,885.54	77.33%	0	\$0.00	NA												
	Unavailable	9	\$1,517,800.00	22.67%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,694,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZN4	RBC MORTGAGE COMPANY	14	\$2,605,900.00	55.4%	0	\$0.00	NA												
	Unavailable	9	\$2,098,000.00	44.6%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,703,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZQ7	RBC MORTGAGE COMPANY	32	\$5,642,286.40	70.45%	0	\$0.00	NA												
	Unavailable	13	\$2,366,920.74	29.55%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,009,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA												
	Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,220,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZS3	RBC MORTGAGE COMPANY	16	\$2,950,700.00	60.52%	0	\$0.00	NA												
	Unavailable	11	\$1,925,112.52	39.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,875,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA												

	Unavailable	4	\$701,300.00	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>35</b>	<b>\$7,377,332.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MZU8	RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,663,310.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,696,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,779,910.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,304,550.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,827,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,700,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,654,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NF20	RBMG INC.	1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,172,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NF38	Unavailable	77	\$11,749,445.73	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>77</b>	<b>\$11,749,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NF46	Unavailable	49	\$5,690,562.18	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>49</b>	<b>\$5,690,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NF61	Unavailable	18	\$2,974,919.47	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>18</b>	<b>\$2,974,919.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NF79	RBMG INC.	2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,370,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NF87	Unavailable	31	\$4,863,828.79	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>31</b>	<b>\$4,863,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NF95	Unavailable	13	\$1,638,091.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,638,091.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NFU8	Unavailable	121	\$22,028,604.62	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>121</b>	<b>\$22,028,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NFV6	RBMG INC.	1	\$273,981.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,176,419.07	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,450,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NFW4	RBMG INC.	2	\$536,600.53	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,207,674.84	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$19,744,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NFX2	Unavailable	20	\$3,413,294.47	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>20</b>	<b>\$3,413,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NFY0	Unavailable	45	\$8,739,600.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89%	0	\$0.00	NA												
	Unavailable	37	\$8,413,001.99	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,657,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NKL2	Unavailable	52	\$10,472,862.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,472,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NKM0	Unavailable	6	\$1,217,900.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,217,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NKN8	Unavailable	7	\$1,288,652.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,288,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76%	0	\$0.00	NA												
	Unavailable	160	\$25,976,739.99	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$26,440,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NKQ1	Unavailable	119	\$16,915,254.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$16,915,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NKR9	Unavailable	9	\$1,149,705.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,149,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NKS7	Unavailable	8	\$727,520.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$727,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NKZ1	Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,051,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NL23	RBC MORTGAGE COMPANY	25	\$4,989,800.00	83.29%	0	\$0.00	NA												
	Unavailable	7	\$1,000,851.40	16.71%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,990,651.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NL31	RBC MORTGAGE COMPANY	11	\$1,750,500.00	78.82%	0	\$0.00	NA												
	Unavailable	5	\$470,300.00	21.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,220,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NL49	RBC MORTGAGE COMPANY	18	\$3,491,848.67	75.11%	0	\$0.00	NA												
	Unavailable	7	\$1,157,379.16	24.89%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,649,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NL56	RBC MORTGAGE COMPANY	28	\$4,963,631.59	77.05%	0	\$0.00	NA												
	Unavailable	10	\$1,478,456.47	22.95%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,442,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NL64	RBC MORTGAGE COMPANY	24	\$4,721,677.62	80.65%	0	\$0.00	NA												
	Unavailable	5	\$1,132,717.70	19.35%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,854,395.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NL72	RBC MORTGAGE COMPANY	7	\$1,132,600.00	73.02%	0	\$0.00	NA												
	Unavailable	4	\$418,403.31	26.98%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,551,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NL80	RBC MORTGAGE COMPANY	20	\$3,605,321.95	68.27%	0	\$0.00	NA												
	Unavailable	11	\$1,675,500.00	31.73%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,280,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NL98	RBC MORTGAGE COMPANY	6	\$783,250.00	44.61%	0	\$0.00	NA												
	Unavailable	6	\$972,500.00	55.39%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,755,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31401NUL1	AMERICAN HOME FUNDING INC.	13	\$2,105,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,105,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUP2	GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA												
	Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$32,806,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUQ0	GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA												
	Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$33,448,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUR8	GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07%	0	\$0.00	NA												
	Unavailable	65	\$12,259,163.23	35.93%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$34,118,944.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUS6	GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA												
	Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$33,227,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUT4	GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0	\$0.00	NA												
	Unavailable	123	\$23,516,109.41	68.42%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$34,368,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUV9	GMAC MORTGAGE CORPORATION	198	\$11,862,820.64	64.99%	0	\$0.00	NA												
	Unavailable	104	\$6,389,484.78	35.01%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$18,252,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUW7	GMAC MORTGAGE CORPORATION	369	\$21,451,696.21	72.73%	0	\$0.00	NA												
	Unavailable	141	\$8,042,531.34	27.27%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$29,494,227.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUX5	GMAC MORTGAGE CORPORATION	99	\$14,709,785.52	42.38%	0	\$0.00	NA												
	Unavailable	118	\$19,996,136.06	57.62%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$34,705,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUY3	GMAC MORTGAGE CORPORATION	108	\$17,746,177.52	54.07%	0	\$0.00	NA												
	Unavailable	86	\$15,074,095.44	45.93%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$32,820,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NUZ0	GMAC MORTGAGE CORPORATION	138	\$21,640,980.62	65.37%	0	\$0.00	NA												
	Unavailable	74	\$11,462,421.03	34.63%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$33,103,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NV22	GMAC MORTGAGE CORPORATION	143	\$20,038,607.15	58.02%	0	\$0.00	NA												
	Unavailable	95	\$14,498,478.92	41.98%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$34,537,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NV30	GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA												
	Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,442,450.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NV48	GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA												
	Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,347,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NV55	GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA												
	Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$17,690,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NV63	GMAC MORTGAGE CORPORATION	9	\$1,424,508.45	44.84%	0	\$0.00	NA												

	Unavailable	9	\$1,752,182.44	55.16%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,176,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NV71	GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA												
	Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$33,858,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NV89	GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82%	0	\$0.00	NA												
	Unavailable	18	\$3,307,065.27	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,192,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA												
	Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$17,035,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA												
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$33,541,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA												
	Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$32,920,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVD8	GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA												
	Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,038,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVE6	GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA												
	Unavailable	49	\$9,446,809.03	27.29%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$34,614,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVF3	GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03%	0	\$0.00	NA												
	Unavailable	40	\$7,564,869.52	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$32,932,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA												
	Unavailable	56	\$11,346,522.96	32.56%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$34,852,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA												
	Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$33,511,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVJ5	GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72%	0	\$0.00	NA												
	Unavailable	101	\$20,870,035.90	60.28%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,621,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVK2	GMAC MORTGAGE CORPORATION	142	\$22,873,800.17	65.91%	0	\$0.00	NA												
	Unavailable	78	\$11,830,874.01	34.09%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$34,704,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVL0	GMAC MORTGAGE CORPORATION	118	\$17,420,250.33	50.11%	0	\$0.00	NA												
	Unavailable	95	\$17,345,868.15	49.89%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$34,766,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVM8	GMAC MORTGAGE CORPORATION	136	\$20,054,164.19	59.18%	0	\$0.00	NA												
	Unavailable	80	\$13,834,629.75	40.82%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$33,888,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NVN6	GMAC MORTGAGE CORPORATION	113	\$17,387,432.19	50.22%	0	\$0.00	NA												
	Unavailable	102	\$17,232,388.97	49.78%	0	\$0.00	NA												



31401PC69	NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$17,500,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PC77	NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,032,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PC85	NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,000,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PC93	NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,499,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PD43	REGIONS MORTGAGE, INC.	238	\$15,725,432.64	82.22%	0	\$0.00	NA												
	Unavailable	49	\$3,401,412.51	17.78%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$19,126,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PD50	REGIONS MORTGAGE, INC.	167	\$16,338,322.95	77.67%	0	\$0.00	NA												
	Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$21,034,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PD68	REGIONS MORTGAGE, INC.	81	\$9,608,515.86	68.16%	0	\$0.00	NA												
	Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$14,096,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PD76	REGIONS MORTGAGE, INC.	61	\$3,473,043.23	83.58%	0	\$0.00	NA												
	Unavailable	10	\$682,364.89	16.42%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,155,408.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PD84	REGIONS MORTGAGE, INC.	20	\$1,905,370.12	71.02%	0	\$0.00	NA												
	Unavailable	8	\$777,377.39	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,682,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PD92	REGIONS MORTGAGE, INC.	10	\$1,633,986.26	75.98%	0	\$0.00	NA												
	Unavailable	4	\$516,541.42	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,150,527.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PDA9	NAVY FEDERAL CREDIT UNION	4	\$1,066,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,066,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PDU5	NEXSTAR FINANCIAL CORPORATION	32	\$4,894,690.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,894,690.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PDV3	NEXSTAR FINANCIAL CORPORATION	29	\$2,830,944.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,830,944.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PEB6	REGIONS MORTGAGE, INC.	17	\$1,012,721.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,012,721.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PED2	PLYMOUTH SAVINGS BANK	14	\$2,034,743.83	67.73%	0	\$0.00	NA												
	Unavailable	7	\$969,646.47	32.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,004,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PFB5	M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87%	0	\$0.00	NA												
	Unavailable	7	\$1,108,974.01	31.13%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,562,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PFC3	Unavailable	1,358	\$235,944,859.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,358</b>	<b>\$235,944,859.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401PFD1	Unavailable	235	\$37,271,803.75	100%	0	\$0.00	NA												







	Unavailable	4	\$817,500.00	32.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,533,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCL1	WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1%	0	\$0.00	NA												
	Unavailable	95	\$19,582,982.09	55.9%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$35,033,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCM9	WASHINGTON MUTUAL BANK, FA	19	\$2,243,795.45	79.07%	0	\$0.00	NA												
	Unavailable	5	\$593,765.96	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,837,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCN7	WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48%	0	\$0.00	NA												
	Unavailable	26	\$3,464,756.26	51.52%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,724,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCP2	WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16	64.41%	0	\$0.00	NA												
	Unavailable	18	\$1,749,666.50	35.59%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,915,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCQ0	WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0	\$0.00	NA												
	Unavailable	13	\$823,021.75	25.04%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,286,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCS6	WASHINGTON MUTUAL BANK, FA	15	\$2,376,875.56	12.98%	0	\$0.00	NA												
	Unavailable	82	\$15,932,393.27	87.02%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,309,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCT4	WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$143,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
	Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA												
<b>Total</b>		<b>836</b>	<b>\$56,072,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WDB2	WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0	\$0.00	NA												
	Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WDG1	WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA												
	Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$23,825,924.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WDH9	WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA												
	Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$17,435,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WDJ5	WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA												
	Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,852,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA												
	Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,967,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WDL0	WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA												
	Unavailable	88	\$18,384,940.04	15.06%	0	\$0.00	NA												
<b>Total</b>		<b>651</b>	<b>\$122,084,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31401WGQ6	Unavailable	831	\$180,277,594.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>831</b>	<b>\$180,277,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WGR4	Unavailable	985	\$182,321,881.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>985</b>	<b>\$182,321,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WGS2	Unavailable	550	\$93,340,843.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$93,340,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WGT0	Unavailable	11	\$970,890.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$970,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WGU7	Unavailable	624	\$125,085,841.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>624</b>	<b>\$125,085,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WGV5	Unavailable	1,610	\$249,713,111.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,610</b>	<b>\$249,713,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WGW3	WASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	0	\$0.00	NA												
	Unavailable	11	\$2,690,059.28	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,644,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJ26	WASHINGTON MUTUAL BANK, FA	279	\$47,392,209.56	62.58%	0	\$0.00	NA												
	Unavailable	125	\$28,338,255.17	37.42%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$75,730,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJ34	WASHINGTON MUTUAL BANK, FA	1,027	\$147,329,284.32	58.8%	0	\$0.00	NA												
	Unavailable	560	\$103,222,177.89	41.2%	0	\$0.00	NA												
<b>Total</b>		<b>1,587</b>	<b>\$250,551,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJA8	WASHINGTON MUTUAL BANK, FA	761	\$105,232,313.32	70.38%	0	\$0.00	NA												
	Unavailable	320	\$44,283,668.22	29.62%	0	\$0.00	NA												
<b>Total</b>		<b>1,081</b>	<b>\$149,515,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJB6	WASHINGTON MUTUAL BANK, FA	8	\$1,128,156.18	68.17%	0	\$0.00	NA												
	Unavailable	4	\$526,705.94	31.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,654,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJC4	WASHINGTON MUTUAL BANK, FA	26	\$4,361,732.68	19.56%	0	\$0.00	NA												
	Unavailable	107	\$17,942,323.54	80.44%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$22,304,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJD2	WASHINGTON MUTUAL BANK, FA	58	\$9,941,346.93	23.84%	0	\$0.00	NA												
	Unavailable	156	\$31,754,287.07	76.16%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$41,695,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJE0	WASHINGTON MUTUAL BANK, FA	132	\$22,447,990.58	60.13%	0	\$0.00	NA												
	Unavailable	109	\$14,882,499.98	39.87%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$37,330,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJF7	WASHINGTON MUTUAL BANK, FA	146	\$27,336,972.40	51.4%	0	\$0.00	NA												
	Unavailable	149	\$25,847,769.54	48.6%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$53,184,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJG5	WASHINGTON MUTUAL BANK, FA	99	\$17,926,212.03	19.63%	0	\$0.00	NA												
	Unavailable	414	\$73,398,452.85	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$91,324,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJH3	WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28%	0	\$0.00	NA												
	Unavailable	804	\$160,060,504.70	73.72%	0	\$0.00	NA												



31401WJZ3	WASHINGTON MUTUAL BANK, FA	287	\$45,814,024.49	55.59%	0	\$0.00	NA												
	Unavailable	188	\$36,594,416.11	44.41%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$82,408,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,022,951.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$19,498,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,995,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,494,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,009,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WNC9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	\$18,193,852.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,193,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WNZ8	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,199,442.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,199,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,031,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,026,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WP45	CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,026,003.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WP52	CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,029,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WP60	CROWN MORTGAGE COMPANY	8	\$1,026,752.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,026,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WP78	CROWN MORTGAGE COMPANY	10	\$1,023,644.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,023,644.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WP86	CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,036,718.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,999,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WPB9	NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0	\$0.00	NA												
	Unavailable	10	\$672,667.18	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,015,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WPC7	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0	\$0.00	NA												
	Unavailable	54	\$6,906,371.17	68.9%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,024,297.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WPD5	NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	0	\$0.00	NA												
	Unavailable	87	\$6,145,593.73	62.79%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,787,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,012,233.62	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$15,356,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPF0	NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,727,648.43	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$18,774,043.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPG8	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,996,043.43	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$18,766,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$32,061,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,375,346.86	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>141</b>	<b>\$31,077,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPK9	NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$32,475,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPL7	NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$30,326,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPM5	NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,582,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPN3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,309,389.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPP8	NATIONAL CITY MORTGAGE COMPANY	2	\$146,652.29	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$490,342.42	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$636,994.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPQ6	NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,335,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPR4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,108,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPS2	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,241,021.80	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,772,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPT0	NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,797,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPU7	NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,152,708.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WPV5	NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$10,359,647.52	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,216,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA												
	Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,701,773.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WPX1	Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,151,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WPY9	Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,449,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WPZ6	CROWN MORTGAGE COMPANY	11	\$1,035,192.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,035,192.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA												
	Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$31,133,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0	\$0.00	NA												
	Unavailable	139	\$8,128,297.80	66.44%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$12,233,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQ44	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA												
	Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$23,345,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA												
	Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$37,900,665.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA												
	Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$38,825,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQ77	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0	\$0.00	NA												
	Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$37,052,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQ85	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA												
	Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$35,746,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQ93	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA												
	Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$47,902,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQA0	CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,031,928.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQB8	CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,027,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQC6	CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQD4	CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,036,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WQE2	CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA												







31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$24,106,718.79	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>503</b>	<b>\$34,359,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,426,628.11	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$14,968,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,259,719.95	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,172,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$57,022,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>560</b>	<b>\$59,332,234.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$13,726,913.10	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$27,153,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,970,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,323,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSG5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$380,772.54	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,138,869.12	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,519,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$436,435.07	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,790,664.08	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,227,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSL4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,751,998.74	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,834,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,192,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,946,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WST7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,859,507.36	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$783,092.57	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>19</b>	<b>\$2,642,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,170,562.43	37.17%	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>\$11,220,715.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WSV2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,001,895.73	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31401WUP2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$22,122,006.94	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$45,044,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WUQ0	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,386,892.68	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$58,571,941.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WUR8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$30,042,826.78	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$61,266,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WUS6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$438,306.26	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,537,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WUV9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$60,472,802.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$49,215,239.99	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>478</b>	<b>\$79,103,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>525</b>	<b>\$84,167,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$38,061,687.92	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>435</b>	<b>\$73,057,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$68,127,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WV22	Unavailable	22	\$3,993,921.86	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>22</b>	<b>\$3,993,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WVB2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,880,438.20	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$17,770,254.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WVC0	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$9,215,823.21	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$31,612,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WVD8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$4,590,430.42	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$17,910,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WVE6	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$33,899,667.81	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$28,962,500.14	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$62,862,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WVF3	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$20,884,914.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$71,272,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401WVG1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,971,300.29	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,848,324.47	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	68	\$8,159,651.32	64.06%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,737,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZP7	SUNTRUST MORTGAGE INC.	14	\$1,841,249.78	13.54%	0	\$0.00	NA												
	Unavailable	100	\$11,760,948.46	86.46%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,602,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZQ5	SUNTRUST MORTGAGE INC.	30	\$3,696,295.60	47.24%	0	\$0.00	NA												
	Unavailable	36	\$4,127,440.70	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,823,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZR3	SUNTRUST MORTGAGE INC.	9	\$1,156,423.01	11.73%	0	\$0.00	NA												
	Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,860,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZS1	SUNTRUST MORTGAGE INC.	28	\$3,140,286.20	78.7%	0	\$0.00	NA												
	Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,990,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZT9	SUNTRUST MORTGAGE INC.	36	\$4,048,075.73	32.57%	0	\$0.00	NA												
	Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,429,096.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZU6	SUNTRUST MORTGAGE INC.	4	\$455,066.54	16.52%	0	\$0.00	NA												
	Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,754,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZV4	SUNTRUST MORTGAGE INC.	6	\$731,929.09	36.05%	0	\$0.00	NA												
	Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,030,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZW2	SUNTRUST MORTGAGE INC.	10	\$1,975,998.97	52.82%	0	\$0.00	NA												
	Unavailable	10	\$1,765,180.48	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,741,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZX0	SUNTRUST MORTGAGE INC.	3	\$554,897.59	41.69%	0	\$0.00	NA												
	Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,330,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZY8	SUNTRUST MORTGAGE INC.	39	\$7,092,780.01	67.46%	0	\$0.00	NA												
	Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,514,718.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WZZ5	SUNTRUST MORTGAGE INC.	17	\$3,070,783.52	38.58%	0	\$0.00	NA												
	Unavailable	27	\$4,889,440.15	61.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,960,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2A4	Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,084,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2F3	Unavailable	25	\$2,207,242.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,207,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2G1	Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,135,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2P1	Unavailable	17	\$1,968,019.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,968,019.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2Q9	Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,302,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401X2R7	Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,822,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2S5	Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,778,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2T3	Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,739,414.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2U0	Unavailable	9	\$807,938.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$807,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X2W6	Unavailable	5	\$490,473.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$490,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3A3	AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$26,475,333.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3B1	AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,613,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3C9	USAA FEDERAL SAVINGS BANK	34	\$4,593,878.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,593,878.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3D7	USAA FEDERAL SAVINGS BANK	229	\$31,382,349.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$31,382,349.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3E5	USAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,348,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3F2	USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,366,961.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3G0	USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA												
	Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,484,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3H8	USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%	0	\$0.00	NA												
	Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$36,920,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,857,220.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,286,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3L9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$34,407,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3M7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,853,635.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3N5	UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,950,010.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3P0	MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,182,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401X3Q8	MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,922,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3R6	MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,518,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3S4	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,085,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3T2	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,700,452.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,700,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X3Y1	WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA												
	Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,151,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X4B0	WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2%	0	\$0.00	NA												
	Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,215,940.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X4Y0	WASHINGTON MUTUAL BANK, FA	7	\$598,149.01	81.72%	0	\$0.00	NA												
	Unavailable	2	\$133,780.27	18.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$731,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X5A1	WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$494,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X5D5	WASHINGTON MUTUAL BANK, FA	6	\$868,630.57	61.92%	0	\$0.00	NA												
	Unavailable	6	\$534,255.11	38.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,402,885.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X5F0	WASHINGTON MUTUAL BANK, FA	3	\$226,728.60	81.92%	0	\$0.00	NA												
	Unavailable	1	\$50,047.77	18.08%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$276,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X5G8	WASHINGTON MUTUAL BANK, FA	17	\$1,127,844.63	47.23%	0	\$0.00	NA												
	Unavailable	19	\$1,259,986.26	52.77%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,387,830.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X5H6	WASHINGTON MUTUAL BANK, FA	2	\$110,138.62	31.48%	0	\$0.00	NA												
	Unavailable	4	\$239,740.16	68.52%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$349,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X5Z6	Unavailable	22	\$4,109,285.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,109,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X6A0	Unavailable	58	\$10,655,169.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,655,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X6B8	Unavailable	268	\$45,835,186.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$45,835,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X6C6	Unavailable	229	\$38,642,579.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$38,642,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X6D4	Unavailable	268	\$42,579,575.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$42,579,575.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401X6E2	Unavailable	133	\$20,478,615.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,478,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,432,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XGS0	BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA												
	Unavailable	619	\$147,223,055.76	65.79%	0	\$0.00	NA												
<b>Total</b>		<b>961</b>	<b>\$223,782,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA												
	Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$22,359,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	0	\$0.00	NA												
	Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$32,395,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA												
	Unavailable	22	\$5,203,638.67	90.5%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,749,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA												
	Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$29,846,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA												
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,437,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA												
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA												
<b>Total</b>		<b>1,197</b>	<b>\$249,488,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA												
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA												
<b>Total</b>		<b>571</b>	<b>\$113,724,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA												
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA												
<b>Total</b>		<b>729</b>	<b>\$125,092,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA												
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$56,414,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA												
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA												
<b>Total</b>		<b>1,094</b>	<b>\$249,651,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	0	\$0.00	NA												
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$36,263,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA												
	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,172,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0	\$0.00	NA												
	Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$32,846,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA												
	Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA												



31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA												
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,101,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA												
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,682,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA												
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,144,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA												
	Unavailable	12	\$2,244,370.42	18.01%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,459,067.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJ24	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,443,260.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,443,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJ32	HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,466,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,263,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJ81	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,504,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,504,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA												
	Unavailable	107	\$14,120,309.31	25.17%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$56,089,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJB4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	0	\$0.00	NA												
	Unavailable	317	\$48,731,877.20	22.8%	0	\$0.00	NA												
<b>Total</b>		<b>1,424</b>	<b>\$213,717,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJC2	BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0	\$0.00	NA												
	Unavailable	156	\$20,845,805.24	45.7%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$45,611,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJE8	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,510,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJF5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,335,773.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,335,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJG3	HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,734,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJH1	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJJ7	HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,312,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XJK4	HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,807,624.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401XL21	BANK OF AMERICA NA	567	\$116,986,794.77	67.28%	0	\$0.00	NA												
	Unavailable	241	\$56,895,290.95	32.72%	0	\$0.00	NA												
<b>Total</b>		<b>808</b>	<b>\$173,882,085.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XL39	BANK OF AMERICA NA	415	\$87,112,773.07	50.13%	0	\$0.00	NA												
	Unavailable	370	\$86,649,783.32	49.87%	0	\$0.00	NA												
<b>Total</b>		<b>785</b>	<b>\$173,762,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XL47	BANK OF AMERICA NA	404	\$72,858,319.38	78.14%	0	\$0.00	NA												
	Unavailable	113	\$20,382,650.72	21.86%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$93,240,970.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XL54	BANK OF AMERICA NA	499	\$110,344,803.49	78.06%	0	\$0.00	NA												
	Unavailable	136	\$31,022,416.32	21.94%	0	\$0.00	NA												
<b>Total</b>		<b>635</b>	<b>\$141,367,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA												
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,722,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA												
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,520,010.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA												
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,330,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLK1	BANK OF AMERICA NA	2,007	\$113,836,395.48	93.69%	0	\$0.00	NA												
	Unavailable	125	\$7,660,406.48	6.31%	0	\$0.00	NA												
<b>Total</b>		<b>2,132</b>	<b>\$121,496,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLL9	BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95%	0	\$0.00	NA												
	Unavailable	105	\$6,108,094.39	7.05%	0	\$0.00	NA												
<b>Total</b>		<b>1,523</b>	<b>\$86,578,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLM7	BANK OF AMERICA NA	13	\$1,219,171.00	80.79%	0	\$0.00	NA												
	Unavailable	3	\$289,825.87	19.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,508,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLN5	BANK OF AMERICA NA	2,009	\$184,704,556.69	86.29%	0	\$0.00	NA												
	Unavailable	310	\$29,353,046.04	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>2,319</b>	<b>\$214,057,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLP0	BANK OF AMERICA NA	1,498	\$138,040,243.87	90.36%	0	\$0.00	NA												
	Unavailable	159	\$14,732,982.52	9.64%	0	\$0.00	NA												
<b>Total</b>		<b>1,657</b>	<b>\$152,773,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLQ8	BANK OF AMERICA NA	32	\$2,284,319.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,284,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLR6	BANK OF AMERICA NA	953	\$114,395,816.64	81.09%	0	\$0.00	NA												
	Unavailable	221	\$26,679,832.13	18.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,174</b>	<b>\$141,075,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLS4	BANK OF AMERICA NA	708	\$84,980,879.93	89.95%	0	\$0.00	NA												
	Unavailable	79	\$9,499,443.98	10.05%	0	\$0.00	NA												
<b>Total</b>		<b>787</b>	<b>\$94,480,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLU9	BANK OF AMERICA NA	800	\$112,225,757.24	78.61%	0	\$0.00	NA												

	Unavailable	216	\$30,532,266.20	21.39%	0	\$0.00	NA												
<b>Total</b>		<b>1,016</b>	<b>\$142,758,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLV7	BANK OF AMERICA NA	588	\$82,433,893.37	84.22%	0	\$0.00	NA												
	Unavailable	109	\$15,447,096.19	15.78%	0	\$0.00	NA												
<b>Total</b>		<b>697</b>	<b>\$97,880,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLX3	BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0	\$0.00	NA												
	Unavailable	8	\$2,057,334.20	31.3%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,573,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLY1	BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	0	\$0.00	NA												
	Unavailable	2	\$410,000.00	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$36,245,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XLZ8	BANK OF AMERICA NA	204	\$43,397,965.35	93.27%	0	\$0.00	NA												
	Unavailable	14	\$3,129,967.58	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$46,527,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA												
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,172,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XM61	NATIONAL CITY MORTGAGE COMPANY	3	\$687,861.55	25.27%	0	\$0.00	NA												
	Unavailable	14	\$2,034,031.22	74.73%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,721,892.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA												
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$77,259,442.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA												
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$12,748,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA												
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,044</b>	<b>\$117,657,630.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA												
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$1,997,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA												
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,942,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA												
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,549,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMQ7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,254,419.48	38.37%	0	\$0.00	NA												
	Unavailable	34	\$6,834,786.35	61.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,089,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,930,285.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMT1	NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$924,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31401XPT8	GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA												
	Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,753,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XPU5	GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA												
	Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$34,266,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XPV3	GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA												
	Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,255,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XPW1	GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA												
	Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$30,925,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XPX9	GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA												
	Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$34,749,676.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XPY7	Unavailable	18	\$3,174,547.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,174,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XPZ4	GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA												
	Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$34,410,318.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQ59	COUNTRYWIDE HOME LOANS, INC.	68	\$10,913,553.65	28.54%	0	\$0.00	NA												
	Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$38,244,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$489,500.00	15.81%	0	\$0.00	NA												
	Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,096,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQ75	COUNTRYWIDE HOME LOANS, INC.	47	\$2,944,242.81	19.33%	0	\$0.00	NA												
	Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$15,229,758.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQ83	COUNTRYWIDE HOME LOANS, INC.	4	\$259,580.00	14.62%	0	\$0.00	NA												
	Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,775,118.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQ91	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,847.99	20.57%	0	\$0.00	NA												
	Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$33,649,216.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA												
	Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,008,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0	\$0.00	NA												
	Unavailable	25	\$3,457,660.00	72.25%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,785,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0	\$0.00	NA												
	Unavailable	23	\$3,634,691.00	72.65%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,003,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0	\$0.00	NA												
	Unavailable	29	\$3,607,976.00	62.04%	0	\$0.00	NA												







31401XSC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,076,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSD0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,520,461.74	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,322,508.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,321,681.25	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$9,078,583.46	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$12,400,264.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,332,741.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,955,410.06	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,288,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSL2	COUNTRYWIDE HOME LOANS, INC.	4	\$893,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$38,018,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSM0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,911,695.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,164,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,982.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,815,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSP3	COUNTRYWIDE HOME LOANS, INC.	72	\$4,693,245.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$14,399,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$425,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$21,932,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSS7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,280.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,864,117.35	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,450,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSV0	COUNTRYWIDE HOME LOANS, INC.	41	\$3,678,738.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$14,321,685.51	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$18,000,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSW8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,392,453.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$93,743,452.88	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>562</b>	<b>\$103,135,905.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSX6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,579,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSY4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$15,994,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XSZ1	COUNTRYWIDE HOME LOANS, INC.	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$24,453,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XT23	COUNTRYWIDE HOME LOANS, INC.	68	\$6,134,458.30	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	217	\$19,851,425.42	76.39%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$25,985,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XT31	COUNTRYWIDE HOME LOANS, INC.	73	\$12,253,126.41	11.6%	0	\$0.00	NA												
	Unavailable	494	\$93,414,919.23	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>567</b>	<b>\$105,668,045.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XT49	COUNTRYWIDE HOME LOANS, INC.	51	\$8,052,630.73	48.22%	0	\$0.00	NA												
	Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,699,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XT56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,441,703.00	14.23%	0	\$0.00	NA												
	Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,154,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XT64	COUNTRYWIDE HOME LOANS, INC.	91	\$6,118,506.00	37.87%	0	\$0.00	NA												
	Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$16,157,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XT72	COUNTRYWIDE HOME LOANS, INC.	91	\$8,976,113.00	35.16%	0	\$0.00	NA												
	Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$25,526,726.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XT80	COUNTRYWIDE HOME LOANS, INC.	106	\$13,792,360.62	20.03%	0	\$0.00	NA												
	Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$68,847,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XT98	COUNTRYWIDE HOME LOANS, INC.	40	\$8,432,070.00	16.8%	0	\$0.00	NA												
	Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$50,195,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XTA5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,406.00	16.21%	0	\$0.00	NA												
	Unavailable	76	\$11,073,491.62	83.79%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,215,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XTE7	COUNTRYWIDE HOME LOANS, INC.	44	\$7,220,816.00	41.58%	0	\$0.00	NA												
	Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,367,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XTG2	COUNTRYWIDE HOME LOANS, INC.	131	\$23,823,406.20	56.69%	0	\$0.00	NA												
	Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$42,023,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XTH0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,752,933.00	47.88%	0	\$0.00	NA												
	Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$41,258,987.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XTJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,575.10	12.83%	0	\$0.00	NA												
	Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,438,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XTK3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,813,792.93	21.4%	0	\$0.00	NA												
	Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$17,823,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XTL1	COUNTRYWIDE HOME LOANS, INC.	3	\$298,395.00	27.37%	0	\$0.00	NA												
	Unavailable	10	\$791,942.33	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,090,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XTM9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,055,315.44	5.26%	0	\$0.00	NA												
	Unavailable	160	\$18,997,880.22	94.74%	0	\$0.00	NA												



31401XUA3	COUNTRYWIDE HOME LOANS, INC.	107	\$20,963,377.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$89,279,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUB1	COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>817</b>	<b>\$179,819,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUC9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$11,191,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUD7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,185,619.31	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$13,578,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUE5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,064,379.49	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,265,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUF2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$28,747,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUG0	Unavailable	62	\$15,614,174.26	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>62</b>	<b>\$15,614,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,023,617.03	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$26,016,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,576,870.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,967,524.42	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>182</b>	<b>\$25,544,394.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUM7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$45,443,058.46	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$66,876,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUN5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,405,996.21	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>61</b>	<b>\$11,281,199.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUP0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,000,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$25,001,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,000,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUS4	COUNTRYWIDE HOME LOANS, INC.	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,001,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XUT2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31401XVY0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,282,155.00	24.87%	0	\$0.00	NA												
	Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,199,329.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XVZ7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62%	0	\$0.00	NA												
	Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$17,821,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XW29	COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26%	0	\$0.00	NA												
	Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$48,638,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XW37	COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	0	\$0.00	NA												
	Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$21,069,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XW45	COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	0	\$0.00	NA												
	Unavailable	125	\$14,414,933.66	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$22,326,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XW52	COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	0	\$0.00	NA												
	Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$33,018,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XW60	COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	0	\$0.00	NA												
	Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,967,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWB9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0	\$0.00	NA												
	Unavailable	215	\$13,919,199.63	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$16,158,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWC7	COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	0	\$0.00	NA												
	Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,988,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWE3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	0	\$0.00	NA												
	Unavailable	139	\$19,605,273.03	82.41%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$23,790,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWF0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89%	0	\$0.00	NA												
	Unavailable	49	\$9,176,850.00	66.11%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,880,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWG8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65%	0	\$0.00	NA												
	Unavailable	72	\$15,025,752.70	81.35%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,469,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	0	\$0.00	NA												
	Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$73,236,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	0	\$0.00	NA												
	Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$14,625,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWK9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	0	\$0.00	NA												
	Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$35,535,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4%	0	\$0.00	NA												

	Unavailable	569	\$88,832,054.06	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>606</b>	<b>\$93,906,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	0	\$0.00	NA												
	Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$37,413,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13%	0	\$0.00	NA												
	Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,460,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWS2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,229,959.00	19.88%	0	\$0.00	NA												
	Unavailable	144	\$13,019,937.51	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$16,249,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,162,681.00	20.05%	0	\$0.00	NA												
	Unavailable	69	\$12,610,129.89	79.95%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,772,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1%	0	\$0.00	NA												
	Unavailable	56	\$9,194,721.23	66.9%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$13,744,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8%	0	\$0.00	NA												
	Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,164,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWW3	COUNTRYWIDE HOME LOANS, INC.	76	\$5,068,367.00	45.57%	0	\$0.00	NA												
	Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$11,121,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWX1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,783,137.00	28.3%	0	\$0.00	NA												
	Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,437,689.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24%	0	\$0.00	NA												
	Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$41,619,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	0	\$0.00	NA												
	Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$49,739,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51%	0	\$0.00	NA												
	Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,153,196.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XX36	COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07%	0	\$0.00	NA												
	Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$19,773,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XX44	COUNTRYWIDE HOME LOANS, INC.	94	\$12,187,247.00	25.14%	0	\$0.00	NA												
	Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$48,473,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XX51	COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,060,123.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XX85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,823,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$16,338,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XY43	Unavailable	18	\$2,419,924.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,419,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XY50	MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	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>\$1,722,713.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XY68	THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$749,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYA9	COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	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>327</b>	<b>\$52,655,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYB7	COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	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>951</b>	<b>\$131,040,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYC5	COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	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>85</b>	<b>\$10,640,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYP6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15	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>23</b>	<b>\$3,738,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYQ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	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>9</b>	<b>\$1,722,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74	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>43</b>	<b>\$4,015,740.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYS0	WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,900,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYT8	WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,166,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYU5	WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,684,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYV3	WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,352,941.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYW1	WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$16,254,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYX9	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$11,496,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYZ7	WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,414,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XYZ4	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,738,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YC45	Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$33,514,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,243,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,564,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,998,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,559,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA												
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,000,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$13,905,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$14,444,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCR4	Unavailable	160	\$27,860,396.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$27,860,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCS2	Unavailable	77	\$12,788,893.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,788,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCU7	Unavailable	116	\$17,571,055.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,571,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$44,988,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,868,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$32,113,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$41,682,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$49,640,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,963,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,051,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,764,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA												
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,198,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,875,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$8,175,467.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,252,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,389,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$6,850,439.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,569,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,142,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDF9	Unavailable	26	\$5,044,329.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,044,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,652,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$28,291,707.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,708,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,189,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,970,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDM4	Unavailable	15	\$1,505,479.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,505,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDN2	Unavailable	17	\$2,442,012.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,442,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDQ5	Unavailable	7	\$1,024,999.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,024,999.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDR3	Unavailable	54	\$5,216,267.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,216,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDS1	Unavailable	20	\$1,932,754.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,932,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDT9	Unavailable	13	\$1,684,514.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,684,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YDV4	Unavailable	34	\$6,281,510.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,281,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDW2	Unavailable	14	\$2,144,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,144,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDX0	Unavailable	11	\$1,710,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,710,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDY8	Unavailable	34	\$5,972,159.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,972,159.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YDZ5	Unavailable	66	\$11,176,885.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,176,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YE27	Unavailable	189	\$11,354,862.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$11,354,862.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YE35	Unavailable	83	\$11,011,123.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,011,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YE43	Unavailable	140	\$23,573,694.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$23,573,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YE50	Unavailable	85	\$14,052,557.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,052,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YE68	Unavailable	50	\$2,693,912.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,693,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YE84	Unavailable	11	\$1,571,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,571,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35%	0	\$0.00	NA												
	Unavailable	196	\$32,800,771.47	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$32,916,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$31,838,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,317,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,225,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YED3	Unavailable	23	\$5,214,125.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,214,125.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,401,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,232,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$31,938,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,401,652.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79%	0	\$0.00	NA												
	Unavailable	130	\$19,339,004.01	99.21%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$19,492,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEL5	Unavailable	321	\$55,606,889.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$55,606,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEM3	FLAGSTAR BANK, FSB	4	\$681,858.45	5.53%	0	\$0.00	NA												
	Unavailable	70	\$11,639,709.66	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,321,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEN1	Unavailable	156	\$28,942,269.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$28,942,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEP6	Unavailable	19	\$2,698,834.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,698,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEQ4	Unavailable	11	\$1,652,130.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,652,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YES0	Unavailable	10	\$1,067,450.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,067,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YET8	Unavailable	19	\$3,422,341.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,422,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEU5	Unavailable	21	\$3,399,396.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,399,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEV3	Unavailable	89	\$17,160,800.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,160,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEW1	Unavailable	164	\$27,920,438.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$27,920,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEX9	Unavailable	93	\$12,748,791.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,748,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YFY7	Unavailable	29	\$4,700,338.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,700,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YEZ4	Unavailable	189	\$11,082,935.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$11,082,935.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YFA8	Unavailable	28	\$1,525,353.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,525,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YFB6	Unavailable	24	\$1,503,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,503,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YFC4	Unavailable	143	\$18,307,470.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,307,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YFD2	Unavailable	69	\$9,773,179.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,773,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YFE0	Unavailable	37	\$4,879,000.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,879,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YFF7	Unavailable	79	\$10,463,444.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,463,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YFG5	Unavailable	19	\$2,301,281.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,301,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,290,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YHF5	Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,266,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YHG3	Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,133,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YN27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,980,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YN35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,026,519.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YN43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,872,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YN50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,839,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YN68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,768,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,196,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,248,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,560,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,809,030.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$16,337,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,949,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,752,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,628,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31401YNJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,648,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,842,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,032,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,612,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,120,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,086,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,073,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,432,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,581,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,718,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,254,629.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,126,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,661,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,109,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,673,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YNZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,223,660.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YP25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA												





31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,284,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,947,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,015,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,039,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$25,451,883.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,015,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,087,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,652,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$38,349,398.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,499,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,020,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,019,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,028,557.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,021,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31402A4F0	AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,197,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4G8	CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0	\$0.00	NA												
	Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,743,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4H6	CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0	\$0.00	NA												
	Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$37,500,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4J2	CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA												
	Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$32,882,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4K9	CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%	0	\$0.00	NA												
	Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,253,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4L7	CITIMORTGAGE, INC.	81	\$15,305,389.32	27.8%	0	\$0.00	NA												
	Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$55,057,808.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4M5	CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0	\$0.00	NA												
	Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA												
<b>Total</b>		<b>900</b>	<b>\$172,146,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4N3	CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0	\$0.00	NA												
	Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$74,040,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4P8	CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0	\$0.00	NA												
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$84,384,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4Q6	CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0	\$0.00	NA												
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$40,858,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4R4	CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0	\$0.00	NA												
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$63,473,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A4S2	CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0	\$0.00	NA												
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>793</b>	<b>\$152,072,092.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AA63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00	10.71%	0	\$0.00	NA												
	Unavailable	20	\$4,486,268.19	89.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,024,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AA71	Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,017,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,851,730.12	56.97%	0	\$0.00	NA												
	Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,005,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AAH9	AMERICAN HOME FUNDING INC.	41	\$7,884,620.94	84.82%	0	\$0.00	NA												
	Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA												



31402AB39	Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,682,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AB47	Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AB54	SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%	0	\$0.00	NA												
	Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,419,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AB62	SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%	0	\$0.00	NA												
	Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,120,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AB70	Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,347,674.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AB88	SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	0	\$0.00	NA												
	Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,316,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0	\$0.00	NA												
	Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,034,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABD7	Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,007,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0	\$0.00	NA												
	Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,023,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABF2	Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,011,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68%	0	\$0.00	NA												
	Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72%	0	\$0.00	NA												
	Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,013,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9%	0	\$0.00	NA												
	Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,017,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,611,525.00	32.16%	0	\$0.00	NA												
	Unavailable	14	\$3,399,898.38	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,011,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	0	\$0.00	NA												
	Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,025,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.59%	0	\$0.00	NA												
	Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,018,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ABN5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$694,400.00	13.87%	0	\$0.00	NA												
	Unavailable	17	\$4,312,400.00	86.13%	0	\$0.00	NA												











31402AJP2	CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,150,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AJQ0	CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	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>51</b>	<b>\$6,061,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AJR8	CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	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>40</b>	<b>\$4,811,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AJT4	CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	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>20</b>	<b>\$1,749,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AJU1	CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	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>157</b>	<b>\$11,676,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AJV9	CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	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>104</b>	<b>\$7,832,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AJW7	CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	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>21</b>	<b>\$2,727,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AJX5	CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	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>21</b>	<b>\$2,332,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AKS4	BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,342,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AKT2	BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,210,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	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>53</b>	<b>\$3,413,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	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>50</b>	<b>\$4,888,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	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>95</b>	<b>\$9,224,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	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>51</b>	<b>\$4,896,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AP83	FIFTH THIRD BANK	15	\$1,472,615.51	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>15</b>	<b>\$1,472,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402AP91	FIFTH THIRD BANK	28	\$3,508,242.84	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>\$3,508,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402APP5	FIFTH THIRD BANK	33	\$3,917,013.56	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>33</b>	<b>\$3,917,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402APQ3	FIFTH THIRD BANK	67	\$8,164,159.88	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>67</b>	<b>\$8,164,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	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>82</b>	<b>\$12,351,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49	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>108</b>	<b>\$16,368,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402APT7	FIFTH THIRD BANK	38	\$5,329,506.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31402ARX6	CHARTER ONE BANK, N.A.	11	\$770,509.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$770,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ARY4	CHARTER ONE BANK, N.A.	18	\$1,347,795.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,347,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ARZ1	CHARTER ONE BANK, N.A.	21	\$1,499,084.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,499,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ASA5	CHARTER ONE BANK, N.A.	6	\$701,762.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$701,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ASE7	CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,429,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ASJ6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA												
	Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,119,418.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ASK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%	0	\$0.00	NA												
	Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,201,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ASL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA												
	Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$44,754,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ASM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA												
	Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,143,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AT89	WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA												
	Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$38,834,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AT97	WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0	\$0.00	NA												
	Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,090,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AU2	WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA												
	Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA												
<b>Total</b>		<b>733</b>	<b>\$132,674,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AUB0	WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA												
	Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,456,402.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA												
	Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,239,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA												
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,513,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA												
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA												









<b>Total</b>			<b>1,068</b>	<b>\$243,954,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402BGT5	BANK OF AMERICA NA	543	\$86,015,388.62	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>617</b>	<b>\$100,657,472.87</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>	
31402BGW8	BANK OF AMERICA NA	9	\$1,546,513.85	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>9</b>	<b>\$1,546,513.85</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>	
31402BH23	Unavailable	11	\$1,036,596.19	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>\$1,036,596.19</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>	
31402BH49	Unavailable	8	\$663,931.27	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>8</b>	<b>\$663,931.27</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>	
31402BH56	Unavailable	109	\$12,960,339.12	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>109</b>	<b>\$12,960,339.12</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>	
31402BH64	Unavailable	78	\$7,857,882.76	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>78</b>	<b>\$7,857,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BH72	Unavailable	5	\$546,455.47	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>5</b>	<b>\$546,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BHG2	EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,110,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BHH0	EMC MORTGAGE CORPORATION	539	\$90,473,593.87	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>539</b>	<b>\$90,473,593.87</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>	
31402BHJ6	EMC MORTGAGE CORPORATION	278	\$46,092,161.22	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>278</b>	<b>\$46,092,161.22</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>	
31402BHK3	EMC MORTGAGE CORPORATION	66	\$10,499,672.26	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>66</b>	<b>\$10,499,672.26</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>	
31402BHL1	EMC MORTGAGE CORPORATION	108	\$14,641,902.22	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>108</b>	<b>\$14,641,902.22</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>	
31402BHM9	EMC MORTGAGE CORPORATION	44	\$3,905,457.08	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>\$3,905,457.08</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>	
31402BHX5	BANCORPSOUTH BANK	24	\$1,842,854.09	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>24</b>	<b>\$1,842,854.09</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>	
31402BHY3	Unavailable	95	\$14,806,403.92	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>95</b>	<b>\$14,806,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BHZ0	Unavailable	122	\$17,012,913.91	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>122</b>	<b>\$17,012,913.91</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>	
31402BKH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	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>283</b>	<b>\$52,234,552.35</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>	
31402BKL7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,820,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BKM5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	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>\$1,046,650.00</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>	

31402BKN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,556,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BKQ6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0	\$0.00	NA												
	Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,479,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BKR4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,669,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,186,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0	\$0.00	NA												
	Unavailable	8	\$902,748.47	10.34%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,732,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BKU7	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,054,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,936,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BLF9	NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,809,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BLG7	NEXSTAR FINANCIAL CORPORATION	8	\$1,508,487.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,508,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BLH5	NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,399,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA												
	Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$33,469,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA												
	Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$64,728,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA												
	Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$24,454,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BN83	GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56%	0	\$0.00	NA												
	Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$27,856,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BNF7	ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,442,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BNG5	ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,540,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BNW0	GUARANTY RESIDENTIAL LENDING, INC.	48	\$9,034,235.54	35.91%	0	\$0.00	NA												
	Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,154,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00	1.42%	0	\$0.00	NA												
	Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA												







31402CJ60	CHARTER ONE BANK, N.A.	59	\$5,843,297.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,843,297.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJ78	CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,719,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJ86	CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$30,024,314.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJ94	CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,195,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJA1	Unavailable	110	\$15,085,022.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,085,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJG8	CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,815,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJH6	CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>707</b>	<b>\$114,884,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJJ2	CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,751,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJK9	CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$24,605,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJL7	CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,654,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJN3	CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,034,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJP8	CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$30,246,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJQ6	CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,524,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJR4	CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,754,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJS2	CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>795</b>	<b>\$140,088,881.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJT0	CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,492,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJU7	CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>543</b>	<b>\$87,870,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJV5	CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,198,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJW3	CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,620,639.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJX1	CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,718,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJY9	CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%	0	\$0.00	NA												



31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,253,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLN0	THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,885,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLP5	THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,530,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLT7	Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,989,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLU4	Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,704,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLV2	Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,416,362.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLW0	Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,105,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLX8	Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$13,010,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLY6	Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,620,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CLZ3	Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,403,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CM33	Unavailable	8	\$1,313,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CM41	Unavailable	7	\$839,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$839,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CM58	INDYMAC BANK, FSB	2	\$290,457.25	36.56%	0	\$0.00	NA												
	Unavailable	7	\$504,027.89	63.44%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$794,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CM66	INDYMAC BANK, FSB	27	\$5,308,209.21	45.66%	0	\$0.00	NA												
	Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,626,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA												
	Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,515,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMA7	INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0	\$0.00	NA												
	Unavailable	144	\$23,681,040.17	61.04%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$38,793,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMB5	INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0	\$0.00	NA												
	Unavailable	80	\$11,657,537.66	77.23%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,093,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMC3	INDYMAC BANK, FSB	4	\$291,600.00	20.11%	0	\$0.00	NA												
	Unavailable	10	\$1,158,381.85	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,449,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402CMD1	Unavailable	7	\$833,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CME9	INDYMAC BANK, FSB	1	\$259,000.00	2.81%	0	\$0.00	NA												
	Unavailable	61	\$8,964,576.06	97.19%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,223,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMF6	Unavailable	49	\$6,470,303.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,470,303.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA												
	Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$67,396,436.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA												
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA												
<b>Total</b>		<b>645</b>	<b>\$120,844,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA												
	Unavailable	31	\$5,027,949.01	92.34%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,444,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMK5	INDYMAC BANK, FSB	3	\$500,250.00	7.96%	0	\$0.00	NA												
	Unavailable	28	\$5,786,401.60	92.04%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,286,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA												
	Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,376,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMP4	Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,492,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA												
	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,500,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$33,831,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,111,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,472,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMX7	INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA												
	Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,165,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CMY5	INDYMAC BANK, FSB	5	\$740,000.00	24.53%	0	\$0.00	NA												
	Unavailable	12	\$2,276,475.00	75.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,016,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA												
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,204,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNB4	Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,262,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402CND0	Unavailable	15	\$2,402,709.98	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>\$2,402,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402CNE8	INDYMAC BANK, FSB	2	\$246,027.80	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,249,863.70	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,495,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402D2J8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,535,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402D5X4	SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13	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>58</b>	<b>\$6,748,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402D5Y2	SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,543,869.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402D5Z9	SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,810,678.32	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,081,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402D6A3	SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,131.01	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,020,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402D6B1	SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,719,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402D6C9	SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,747,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402D6D7	SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$18,305,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DU24	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	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>\$1,846,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DUY4	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	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>36</b>	<b>\$6,620,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DUZ1	SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	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>20</b>	<b>\$3,546,592.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DW22	COUNTRYWIDE HOME LOANS, INC.	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$10,896,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DW30	COUNTRYWIDE HOME LOANS, INC.	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,585,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DW48	COUNTRYWIDE HOME LOANS, INC.	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,751,564.05	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>222</b>	<b>\$29,092,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DW55	COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$25,381,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXF2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$21,000,077.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXG0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$22,877,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXH8	COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$74,653,996.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$63,391,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXK1	COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>696</b>	<b>\$161,001,885.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXL9	COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$48,858,688.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$62,301,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXN5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$36,178,837.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXP0	COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$31,866,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,309,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$27,991,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXT2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$24,262,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXU9	COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$14,088,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXV7	COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$10,630,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DXW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31402EMN5	Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,756,488.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMQ8	Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$40,395,722.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMR6	Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,452,598.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMS4	Unavailable	8	\$851,661.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$851,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMT2	Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,951,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMU9	Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,813,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMV7	Unavailable	12	\$786,530.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$786,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMX3	LEHMAN BROTHERS HOLDINGS, INC.	83	\$14,260,932.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,260,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMY1	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$84,630,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EMZ8	LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$46,223,429.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FF34	DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,641,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FF59	DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,163,130.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FF83	DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,068,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FF91	DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,555,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FFR1	DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,771,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FFS9	DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,832,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FFU4	DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,276,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FFV2	DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,763,117.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FFX8	DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,524,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FFY6	DLJ MORTGAGE CAPITAL INC.	49	\$7,399,574.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,399,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FG25	DLJ MORTGAGE CAPITAL INC.	37	\$4,031,157.29	100%	0	\$0.00	NA												



31402FGZ2	DLJ MORTGAGE CAPITAL INC.	550	\$107,910,712.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$107,910,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FHD0	DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,444,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FHE8	DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,874,281.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FHF5	DLJ MORTGAGE CAPITAL INC.	88	\$17,262,550.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,262,550.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FHG3	DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,498,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJ22	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,202,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJ30	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,163,057.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,163,057.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJ48	LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,678,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJ55	LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$108,952,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJ63	LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$24,669,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJ71	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,793,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJ89	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,460,602.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJ97	LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,110,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJL0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,704,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJM8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,596,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJN6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,277,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,063,631.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,063,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJQ9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,198,476.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,198,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJR7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,086,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402FJS5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,932,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31402FJT3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,579,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FJU0	LEHMAN BROTHERS HOLDINGS, INC.	136	\$26,930,877.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$26,930,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FJV8	LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$53,367,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FJW6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,811,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FJX4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,667,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FJY2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,743,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FJZ9	LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,657,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FRS6	EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,095,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FRT4	EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$44,783,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402FRU1	EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,167,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LA58	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA												
	BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA												
	CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,638.72	0%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00	0.89%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$5,325,168.08	0.19%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA												
	HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA												
	INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	867	\$130,152,745.49	4.67%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA												







	RBC MORTGAGE COMPANY	63	\$11,394,951.19	0.46%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	13	\$1,378,506.45	0.06%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%	0	\$0.00	NA												
	STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	23	\$3,625,372.63	0.15%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$3,621,261.77	0.15%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0	\$0.00	NA												
	Unavailable	8,187	\$1,330,507,762.16	53.64%	0	\$0.00	NA												
<b>Total</b>		<b>15,836</b>	<b>\$2,478,811,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LA90	ABN AMRO MORTGAGE GROUP, INC.	7	\$787,755.09	0.09%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	21	\$3,111,333.24	0.35%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA												
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0	\$0.00	NA												
	BANK ONE, N.A.	7	\$1,311,875.59	0.15%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	393	\$51,343,445.68	5.8%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$780,436.55	0.09%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$84,600.00	0.01%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA												
	PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA												











	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA												
	HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA												
	OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA												
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>5,056</b>	<b>\$789,915,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA												
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$34,845,921.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LCU1	RBC CENTURA BANK	1	\$31,661.02	1.48%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$372,616.01	17.39%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$383,493.13	17.9%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$358,188.55	16.72%	0	\$0.00	NA												
	Unavailable	9	\$996,916.07	46.51%	0	\$0.00	NA												







	MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA												
	MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA												
	MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA												
	MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA												
	METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA												
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA												
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA												
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$75,162,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA												
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA												
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85%	0	\$0.00	NA												

	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA												
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA												
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA												
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA												
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,175,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA												
	BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA												
	BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA												
	BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	0	\$0.00	NA												
	BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA												
	BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA												



EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%	0	\$0.00	NA	0												
FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0												

HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$163,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$521,046.81	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA												
METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA												
MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$791,531.63	0.16%	0	\$0.00	NA												







COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA												
CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$273,314.31	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$186,305.25	0.04%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA												
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA												
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA												
FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA												
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$250,737.94	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0												
METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0												
NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0												





CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0												
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,600.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0												
FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0												
GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0												







GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,174,438.43	0.44%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$165,372.44	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA												
HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA												
IOWA STATE BANK	1	\$146,200.00	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0	\$0.00	NA												
LAKE AREA BANK	3	\$583,782.19	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$207,213.63	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$917,396.44	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$742,710.76	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA												
METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA												



ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$139,470.69	0.03%	0	\$0.00	NA												
TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$446,095.50	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA												
THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00	NA												
THE PARK BANK	9	\$1,818,700.00	0.36%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$605,213.19	0.12%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$381,567.01	0.08%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	0	\$0.00	NA												
UNIONBANK	1	\$203,593.00	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$702,094.56	0.14%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81%	0	\$0.00	NA												
UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$576,933.32	0.12%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	6	\$900,295.00	0.18%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$269,981.88	0.05%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03%	0	\$0.00	NA												
WESCOM CREDIT UNION	32	\$6,681,871.54	1.34%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33%	0	\$0.00	NA												
WORKERS CREDIT UNION	2	\$424,870.75	0.09%	0	\$0.00	NA												
WORLD SAVINGS BANK	33	\$6,918,813.09	1.38%	0	\$0.00	NA												



FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA												
FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA												
FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA												
FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%	0	\$0.00	NA												
GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,413,496.89	0.71%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA												
HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$517,653.69	0.26%	0	\$0.00	NA												
HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$756,540.88	0.38%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$982,789.44	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$308,524.69	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$161,837.69	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA												





FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	0	\$0.00	NA	0												
FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$262,981.00	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA	0												
GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$157,981.69	0.11%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$619,000.00	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA	0												
METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0	\$0.00	NA	0												

MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA												
OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA												
PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$414,700.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	0	\$0.00	NA												
SIX RIVERS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0	\$0.00	NA												
TEXAS BANK	1	\$178,301.88	0.12%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$322,700.00	0.21%	0	\$0.00	NA												
THE PARK BANK	1	\$132,700.00	0.09%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$247,671.38	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA												



31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA												
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,513,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA												
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,998,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA												
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,528,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA												
	Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,173,161.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA												
	Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,549,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VDZ8	KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,208,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,820,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA												
	Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,147,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,526,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M2H9	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$33,002,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M2K2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,000,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389M2M8	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,994,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$58,000,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,992,534.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$23,997,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA												
	Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,077,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA												
	Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,285,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HST3	WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA												
	Unavailable	28	\$4,572,318.76	61.99%	0	\$0.00	NA												



31390WPA4	PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,397,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WPB2	PHH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,125,289.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WPC0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,306,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WPD8	PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,145,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$26,154,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WPF3	PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,374,872.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WPG1	PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,640,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AGJ2	HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,460,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391CWF8	HOMESTREET BANK	23	\$2,812,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,812,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391CWK7	HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391CWM3	HOMESTREET BANK	29	\$2,877,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,877,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391CWN1	HOMESTREET BANK	42	\$5,986,174.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,986,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391CWP6	HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,023,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,000,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DUY7	ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,687,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,426,524.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,034,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DV67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,080,921.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DV75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,028,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391DV83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,754,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E2Y6	WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$16,118,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E2Z3	WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$35,202,719.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E3A7	WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$42,650,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E3B5	WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$35,052,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E3C3	WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,272,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E3D1	WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,306,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E3E9	WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,517,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E6S5	WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$42,702,043.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E6T3	WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$50,393,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E6U0	WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$48,794,103.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E6V8	WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,864,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FCL0	WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,195,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QSZ8	COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$614,347.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TJC3	RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TJD1	RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,991,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TJF6	RATE ONE HOME LOANS INC.	8	\$1,491,658.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,491,658.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TJG4	RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,984,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TJH2	RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,488,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U6V2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$33,001,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA												



31400A7D4	Unavailable	15	\$2,920,468.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,920,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400BD52	Unavailable	153	\$23,945,480.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$23,945,480.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400BD60	Unavailable	20	\$2,127,295.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,127,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400BD78	Unavailable	236	\$37,769,985.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$37,769,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400BD86	Unavailable	46	\$5,660,049.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,660,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400BD94	Unavailable	101	\$15,395,609.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,395,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400BEA0	Unavailable	33	\$3,614,927.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,614,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400BEB8	Unavailable	12	\$1,501,824.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,501,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,931,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CMP6	MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,173,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CMQ4	MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,435,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CQ72	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,563,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CQ80	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA												
	Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,409,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CQ98	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,603,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CQV9	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,285,438.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CQW7	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,767,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CQX5	AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,314,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CQY3	AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA												
	Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,993,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CQZ0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,848,010.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA												



31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA												
	Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$18,171,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA												
	Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,853,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA												
	Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,004,666.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D4X7	TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA												
	Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,390,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA												
	Unavailable	8	\$1,854,798.92	52.16%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,556,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D4Z2	TCF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95%	0	\$0.00	NA												
	Unavailable	78	\$11,103,861.75	52.05%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$21,333,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D5A6	TCF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38%	0	\$0.00	NA												
	Unavailable	26	\$1,690,714.95	40.62%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,161,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D5B4	TCF MORTGAGE CORPORATION	48	\$6,415,695.09	60.92%	0	\$0.00	NA												
	Unavailable	30	\$4,115,133.10	39.08%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,530,828.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D5C2	TCF MORTGAGE CORPORATION	29	\$1,659,236.13	72.13%	0	\$0.00	NA												
	Unavailable	12	\$641,116.69	27.87%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,300,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D5D0	TCF MORTGAGE CORPORATION	15	\$1,900,523.09	23.39%	0	\$0.00	NA												
	Unavailable	40	\$6,224,344.76	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,124,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D5E8	TCF MORTGAGE CORPORATION	4	\$921,200.00	81.8%	0	\$0.00	NA												
	Unavailable	2	\$205,000.00	18.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400D5F5	TCF MORTGAGE CORPORATION	4	\$519,453.29	32.39%	0	\$0.00	NA												
	Unavailable	5	\$1,084,185.91	67.61%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,603,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DFK3	THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6%	0	\$0.00	NA												
	Unavailable	5	\$183,128.57	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$256,473.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DTF9	WASHINGTON MUTUAL BANK, FA	36	\$2,481,396.77	67.16%	0	\$0.00	NA												
	Unavailable	15	\$1,213,379.40	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,694,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DTH5	WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$916,222.61	35.5%	0	\$0.00	NA												
	Unavailable	4	\$705,515.68	27.34%	0	\$0.00	NA												



31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,404,867.22	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>113</b>	<b>\$17,737,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,003,836.02	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>232</b>	<b>\$24,744,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,979,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FB22	Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,416,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FB30	Unavailable	101	\$6,898,421.47	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>101</b>	<b>\$6,898,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FB48	Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,691,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FB55	Unavailable	60	\$5,525,386.21	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>60</b>	<b>\$5,525,386.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FB63	Unavailable	27	\$1,789,790.58	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>27</b>	<b>\$1,789,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FEM5	WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,023,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FEN3	WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,734,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,467,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,881,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FER4	WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$90,460,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FES2	WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$83,279,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FEU7	Unavailable	6	\$1,487,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,487,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GX34	Unavailable	25	\$1,613,267.53	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>25</b>	<b>\$1,613,267.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GX42	Unavailable	254	\$42,776,575.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31400UDT8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,213,795.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UE26	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,654,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,287,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UGK4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,399,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0	\$0.00	NA												
	Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,011,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25%	0	\$0.00	NA												
	Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,378,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJ47	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	0	\$0.00	NA												
	Unavailable	13	\$1,727,321.03	89.62%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,927,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJ62	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43%	0	\$0.00	NA												
	Unavailable	31	\$4,201,159.85	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,442,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	0	\$0.00	NA												
	Unavailable	11	\$1,525,760.71	71.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,140,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJ88	Unavailable	16	\$2,111,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,111,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJ96	ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	0	\$0.00	NA												
	Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,722,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJX3	Unavailable	27	\$1,759,705.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,759,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJY1	Unavailable	188	\$12,256,335.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$12,256,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UJZ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0	\$0.00	NA												
	Unavailable	468	\$29,240,683.44	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$30,868,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UKA1	ABN AMRO MORTGAGE GROUP, INC.	4	\$504,839.22	4.39%	0	\$0.00	NA												
	Unavailable	93	\$10,993,933.15	95.61%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,498,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UKB9	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,756.42	28.83%	0	\$0.00	NA												
	Unavailable	8	\$907,766.98	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,275,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400UKC7	ABN AMRO MORTGAGE GROUP, INC.	3	\$375,450.00	25.69%	0	\$0.00	NA												
	Unavailable	11	\$1,086,250.00	74.31%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,461,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400UKD5	Unavailable	41	\$6,732,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,732,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKE3	ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$52,040,977.70	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>342</b>	<b>\$52,698,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKF0	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	487	\$73,081,414.36	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>530</b>	<b>\$80,004,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKG8	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,362,941.39	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,077,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKH6	ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$353,062.68	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,330,451.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKJ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,622,000.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKK9	Unavailable	59	\$8,553,071.28	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>\$8,553,071.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKL7	Unavailable	168	\$23,686,640.93	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>168</b>	<b>\$23,686,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKM5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$34,103,588.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKN3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,722,148.96	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>93</b>	<b>\$13,142,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKP8	ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$293,350.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,103,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,251,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400VR20	LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	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>60</b>	<b>\$9,726,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400VR38	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,428,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400VR46	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	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>17</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400VR53	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	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>20</b>	<b>\$2,813,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400VR61	LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	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>55</b>	<b>\$6,078,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400VR79	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0	\$0.00	NA												
	Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,420,205.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDL7	SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0	\$0.00	NA												
	Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,169,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDM5	SUNTRUST MORTGAGE INC.	33	\$5,515,128.90	36%	0	\$0.00	NA												
	Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,321,199.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDN3	SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0	\$0.00	NA												
	Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,121,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400YDP8	SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%	0	\$0.00	NA												
	Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,885,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AM20	WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA												
	Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$17,620,323.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AM87	WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA												
	Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,238,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AMN4	WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA												
	Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,083,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AU21	HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21%	0	\$0.00	NA												
	Unavailable	34	\$7,647,861.48	47.79%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,001,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AU39	HSBC MORTGAGE CORPORATION (USA)	43	\$5,533,038.76	36.89%	0	\$0.00	NA												
	Unavailable	58	\$9,466,609.48	63.11%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,999,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AU47	HSBC MORTGAGE CORPORATION (USA)	11	\$2,168,325.39	14.46%	0	\$0.00	NA												
	Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,998,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AU54	HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50	29.64%	0	\$0.00	NA												
	Unavailable	88	\$14,073,149.81	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,000,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA												
	Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,999,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AU70	HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA												
	Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,000,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401AU88	HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA												
	Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,999,632.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401AU96	HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,000,488.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AUK1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,999,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,001,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,599,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,998,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,977,187.47	59.89%	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>\$20,000,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,000,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,000,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,000,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAU5	HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,943,230.06	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,998,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAU3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,018,474.16	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,999,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAU1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,001,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAU8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,543,794.22	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,000,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$839,557.17	47.13%	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>\$1,781,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAV38	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,366,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401AAV46	HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	Unavailable	17	\$2,207,202.00	47.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,600,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GX74	UNIVERSAL MORTGAGE CORPORATION	5	\$836,300.00	23.72%	0	\$0.00	NA												
	Unavailable	24	\$2,689,054.40	76.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,525,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401GX82	UNIVERSAL MORTGAGE CORPORATION	7	\$919,300.00	37.89%	0	\$0.00	NA												
	Unavailable	9	\$1,506,860.00	62.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,426,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA												
	Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$23,858,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA												
	Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,893,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA												
	Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$27,615,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA												
	Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,491,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA												
	Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$23,771,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA												
	Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$53,767,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQH4	WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA												
	Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$17,130,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA												
	Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,355,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQK7	WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,858,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,708,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQM3	WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA												
	Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,954,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQN1	WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA												
	Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$17,447,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQP6	WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA												
	Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$17,157,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401JQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA												
	Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$36,049,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQR2	WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA												
	Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,948,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA												
	Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$31,040,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA												
	Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$16,836,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTR9	WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0	\$0.00	NA												
	Unavailable	2	\$100,377.06	8.32%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,206,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTS7	WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0	\$0.00	NA												
	Unavailable	6	\$425,011.51	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,956,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTT5	WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	0	\$0.00	NA												
	Unavailable	21	\$1,355,677.52	3.42%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$39,697,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTU2	WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0	\$0.00	NA												
	Unavailable	9	\$582,001.27	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,480,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0	\$0.00	NA												
	Unavailable	7	\$692,603.89	16.22%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,269,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTW8	WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	0	\$0.00	NA												
	Unavailable	14	\$1,335,593.42	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>476</b>	<b>\$46,162,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JTX6	WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36%	0	\$0.00	NA												
	Unavailable	9	\$887,060.16	13.64%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,501,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401JUX4	WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	0	\$0.00	NA												
	Unavailable	15	\$2,397,205.71	12.31%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,480,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA												
	Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,266,719.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,526,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA												
	Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,897,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA												
	Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA												



	Unavailable	11	\$2,147,544.84	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,425,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA												
	Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$21,999,480.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA												
	Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,405,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KE35	INDEPENDENT BANK CORPORATION	52	\$4,128,244.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,128,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KE43	INDEPENDENT BANK CORPORATION	48	\$4,602,784.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,602,784.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KE50	INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,125,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KE68	INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,447,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KE76	INDEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KE84	INDEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,025,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KE92	INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,312,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA												
	Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA												
<b>Total</b>		<b>811</b>	<b>\$165,089,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA												
	Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,174,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA												
	Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,169,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,964,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KYF6	HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,803,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KYJ8	HEARTLAND BANK	55	\$6,000,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KYK5	HEARTLAND BANK	21	\$2,765,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,765,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KYL3	HEARTLAND BANK	43	\$5,083,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,083,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZK4	Unavailable	25	\$4,438,054.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,438,054.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZL2	Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,597,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,065,285.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2A0	Unavailable	32	\$6,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2B8	Unavailable	30	\$6,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2C6	Unavailable	24	\$4,000,267.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,000,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2D4	Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2E2	Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2F9	Unavailable	32	\$6,000,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2G7	Unavailable	38	\$8,000,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,000,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2H5	Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2K8	Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA												
	Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2M4	Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,500,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2N2	Unavailable	33	\$6,500,003.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,500,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L2P7	Unavailable	36	\$6,500,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401L3N1	Unavailable	9	\$1,435,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,435,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L3Q4	Unavailable	16	\$2,018,074.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,018,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6M0	CITIMORTGAGE, INC.	70	\$4,551,649.95	80.74%	0	\$0.00	NA												
	Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,637,714.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6N8	CITIMORTGAGE, INC.	63	\$6,124,507.70	72.38%	0	\$0.00	NA												
	Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,461,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6P3	CITIMORTGAGE, INC.	154	\$32,515,807.57	66.37%	0	\$0.00	NA												
	Unavailable	84	\$16,474,218.53	33.63%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$48,990,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6Q1	CITIMORTGAGE, INC.	41	\$6,774,511.64	84.07%	0	\$0.00	NA												
	Unavailable	9	\$1,283,998.97	15.93%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,058,510.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6R9	CITIMORTGAGE, INC.	39	\$6,630,228.95	59.45%	0	\$0.00	NA												
	Unavailable	28	\$4,522,740.40	40.55%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,152,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6S7	CITIMORTGAGE, INC.	961	\$201,092,047.85	85.32%	0	\$0.00	NA												
	Unavailable	145	\$34,608,013.91	14.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,106</b>	<b>\$235,700,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6T5	CITIMORTGAGE, INC.	88	\$17,459,655.05	49.35%	0	\$0.00	NA												
	Unavailable	81	\$17,918,097.84	50.65%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$35,377,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6U2	CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47%	0	\$0.00	NA												
	Unavailable	324	\$72,780,124.15	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$126,516,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6V0	CITIMORTGAGE, INC.	198	\$37,811,413.24	56.24%	0	\$0.00	NA												
	Unavailable	140	\$29,423,997.01	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$67,235,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6W8	CITIMORTGAGE, INC.	1	\$128,000.00	4.25%	0	\$0.00	NA												
	Unavailable	15	\$2,880,715.11	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,008,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401L6X6	CITIMORTGAGE, INC.	2	\$391,310.86	38.46%	0	\$0.00	NA												
	Unavailable	4	\$626,252.02	61.54%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,017,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LBH5	WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA												
	Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$42,455,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LBJ1	WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA												
	Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,059,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LBK8	Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,909,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401LD91	BANK ONE,N.A.	213	\$45,252,741.49	58.5%	0	\$0.00	NA												
	Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$77,351,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LE25	BANK ONE,N.A.	12	\$1,607,132.08	50.79%	0	\$0.00	NA												
	Unavailable	8	\$1,557,219.86	49.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,164,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LE33	BANK ONE,N.A.	49	\$3,384,058.48	82.3%	0	\$0.00	NA												
	Unavailable	11	\$727,784.24	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,111,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LE41	BANK ONE,N.A.	75	\$4,547,499.30	81.87%	0	\$0.00	NA												
	Unavailable	16	\$1,006,806.61	18.13%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,554,305.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LE58	BANK ONE,N.A.	32	\$3,135,709.89	93.89%	0	\$0.00	NA												
	Unavailable	2	\$204,214.65	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,339,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LE66	BANK ONE,N.A.	27	\$2,610,269.67	78.55%	0	\$0.00	NA												
	Unavailable	7	\$712,735.77	21.45%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,323,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LE74	BANK ONE,N.A.	52	\$8,823,778.08	61.9%	0	\$0.00	NA												
	Unavailable	33	\$5,431,906.68	38.1%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,255,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LE82	BANK ONE,N.A.	108	\$18,937,558.76	74.17%	0	\$0.00	NA												
	Unavailable	34	\$6,595,153.28	25.83%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,532,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LE90	BANK ONE,N.A.	48	\$9,248,436.81	83.74%	0	\$0.00	NA												
	Unavailable	11	\$1,795,215.74	16.26%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,043,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEA7	BANK ONE,N.A.	35	\$6,620,619.10	41.47%	0	\$0.00	NA												
	Unavailable	40	\$9,343,502.08	58.53%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,964,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEB5	BANK ONE,N.A.	47	\$3,300,318.27	80.6%	0	\$0.00	NA												
	Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,094,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEC3	BANK ONE,N.A.	133	\$8,447,502.11	88.2%	0	\$0.00	NA												
	Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,577,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LED1	BANK ONE,N.A.	59	\$5,947,629.77	75.56%	0	\$0.00	NA												
	Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,871,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEE9	BANK ONE,N.A.	85	\$8,251,244.43	83.86%	0	\$0.00	NA												
	Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,839,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEF6	BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0	\$0.00	NA												
	Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,968,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401LEG4	BANK ONE,N.A.	107	\$13,864,065.78	62.52%	0	\$0.00	NA												
	Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$22,175,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEH2	BANK ONE,N.A.	47	\$10,077,540.16	61.44%	0	\$0.00	NA												
	Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,401,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEJ8	BANK ONE,N.A.	91	\$18,439,801.35	69.84%	0	\$0.00	NA												
	Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$26,402,474.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEK5	BANK ONE,N.A.	59	\$5,392,503.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,392,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEL3	BANK ONE,N.A.	15	\$1,121,363.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,121,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEM1	Unavailable	15	\$2,150,362.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,150,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEN9	BANK ONE,N.A.	20	\$2,737,022.55	31.04%	0	\$0.00	NA												
	Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,816,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEP4	BANK ONE,N.A.	8	\$1,188,284.72	78.87%	0	\$0.00	NA												
	Unavailable	1	\$318,392.82	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,506,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEQ2	BANK ONE,N.A.	4	\$690,331.95	35.08%	0	\$0.00	NA												
	Unavailable	8	\$1,277,730.10	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,968,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LERO	BANK ONE,N.A.	96	\$20,102,891.99	57.23%	0	\$0.00	NA												
	Unavailable	63	\$15,022,951.58	42.77%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$35,125,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LES8	BANK ONE,N.A.	6	\$613,098.59	5.02%	0	\$0.00	NA												
	Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,218,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LEZ2	BANK ONE,N.A.	148	\$28,074,228.60	74.7%	0	\$0.00	NA												
	Unavailable	46	\$9,508,476.07	25.3%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$37,582,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LFA6	BANK ONE,N.A.	26	\$4,478,800.21	78.44%	0	\$0.00	NA												
	Unavailable	7	\$1,231,241.90	21.56%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,710,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LFB4	BANK ONE,N.A.	4	\$263,227.00	26.38%	0	\$0.00	NA												
	Unavailable	4	\$734,583.28	73.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$997,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LFC2	BANK ONE,N.A.	2	\$381,353.54	24.29%	0	\$0.00	NA												
	Unavailable	7	\$1,188,538.44	75.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,569,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRP0	CITY BANK	22	\$3,401,477.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,401,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LRQ8	CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA												



	Unavailable	8	\$777,421.96	57.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,362,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0	\$0.00	NA												
	Unavailable	29	\$8,052,715.55	49.6%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,236,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67%	0	\$0.00	NA												
	Unavailable	67	\$17,520,909.23	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,001,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUG6	SUNTRUST MORTGAGE INC.	27	\$7,159,034.71	26.11%	0	\$0.00	NA												
	Unavailable	74	\$20,260,535.89	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$27,419,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUH4	SUNTRUST MORTGAGE INC.	41	\$11,568,587.73	39.93%	0	\$0.00	NA												
	Unavailable	65	\$17,402,930.67	60.07%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$28,971,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUJ0	SUNTRUST MORTGAGE INC.	5	\$875,919.97	19.74%	0	\$0.00	NA												
	Unavailable	24	\$3,561,674.76	80.26%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,437,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUK7	SUNTRUST MORTGAGE INC.	2	\$285,149.41	19.83%	0	\$0.00	NA												
	Unavailable	8	\$1,152,583.96	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,437,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUL5	SUNTRUST MORTGAGE INC.	16	\$2,652,285.01	33.99%	0	\$0.00	NA												
	Unavailable	25	\$5,150,825.08	66.01%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,803,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUM3	SUNTRUST MORTGAGE INC.	2	\$191,949.42	17.99%	0	\$0.00	NA												
	Unavailable	5	\$874,958.47	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,066,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUN1	SUNTRUST MORTGAGE INC.	5	\$568,221.58	43.22%	0	\$0.00	NA												
	Unavailable	7	\$746,594.89	56.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,314,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUP6	SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44%	0	\$0.00	NA												
	Unavailable	31	\$3,036,831.01	70.56%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,303,599.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUQ4	SUNTRUST MORTGAGE INC.	3	\$739,446.11	13.42%	0	\$0.00	NA												
	Unavailable	25	\$4,772,447.16	86.58%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,511,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUR2	SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42%	0	\$0.00	NA												
	Unavailable	61	\$11,284,254.31	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,929,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUS0	SUNTRUST MORTGAGE INC.	28	\$5,247,456.80	26.28%	0	\$0.00	NA												
	Unavailable	80	\$14,720,126.71	73.72%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,967,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUT8	SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0	\$0.00	NA												
	Unavailable	66	\$16,840,239.60	65.19%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,832,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0	\$0.00	NA												
	Unavailable	78	\$16,408,715.02	76.6%	0	\$0.00	NA												











31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$74,538,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$776,686.75	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,487,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$17,940,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$950,150.76	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,590,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$496,436.05	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>54</b>	<b>\$3,309,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,096,962.93	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,426,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$404,076.59	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,304,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$713,110.31	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,653,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$222,886.13	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$2,999,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCG4	CITIMORTGAGE, INC.	29	\$6,008,193.62	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,009,330.36	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$27,017,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCH2	CITIMORTGAGE, INC.	81	\$15,339,629.64	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,231,159.63	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$36,570,789.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,565,398.55	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$36,937,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCK5	CITIMORTGAGE, INC.	135	\$27,656,929.71	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$45,638,096.63	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$73,295,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MCL3	CITIMORTGAGE, INC.	269	\$53,783,274.56	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$33,347,707.03	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$87,130,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,548,510.98	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>57</b>	<b>\$10,796,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$23,492,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,088,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,665,939.34	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,240,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$587,607.76	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$9,260,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,579,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,930,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$896,462.11	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>7</b>	<b>\$1,350,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N2A6	Unavailable	108	\$14,946,260.55	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>108</b>	<b>\$14,946,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N2B4	Unavailable	51	\$8,846,687.10	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>51</b>	<b>\$8,846,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N2C2	Unavailable	39	\$6,560,154.72	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>39</b>	<b>\$6,560,154.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N2E8	Unavailable	68	\$9,446,514.44	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>68</b>	<b>\$9,446,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N2F5	Unavailable	124	\$18,022,404.52	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>124</b>	<b>\$18,022,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N7C7	Unavailable	21	\$1,342,203.56	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>21</b>	<b>\$1,342,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N7D5	Unavailable	68	\$4,287,735.98	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>68</b>	<b>\$4,287,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N7E3	Unavailable	28	\$1,743,669.90	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>28</b>	<b>\$1,743,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N7F0	Unavailable	33	\$2,017,705.27	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>\$2,017,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N7G8	Unavailable	30	\$1,733,975.53	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>30</b>	<b>\$1,733,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N7H6	Unavailable	91	\$8,542,181.28	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>91</b>	<b>\$8,542,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401N7J2	Unavailable	130	\$12,124,010.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,405,000.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,406,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,900.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,070,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NMZ9	RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,056,900.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NN21	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	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>14</b>	<b>\$2,634,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NN39	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	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>90</b>	<b>\$15,831,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NN47	LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	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>270</b>	<b>\$46,231,196.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NN54	LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	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>211</b>	<b>\$36,276,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NN62	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	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>89</b>	<b>\$14,543,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NN70	LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,578,206.15	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>85</b>	<b>\$12,578,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NNW5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,778,572.33	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>14</b>	<b>\$1,778,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NNX3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,190,501.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,190,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NNY1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,749,053.17	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>16</b>	<b>\$1,749,053.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NNZ8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48	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>7</b>	<b>\$567,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NP37	UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$688,806.38	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$4,473,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NP86	UNION PLANTERS BANK NA	52	\$5,215,028.02	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,826,522.82	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,041,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NP94	Unavailable	86	\$3,680,698.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$3,680,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NPY9	Unavailable	86	\$7,844,608.73	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>86</b>	<b>\$7,844,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NQ28	UNION PLANTERS BANK NA	62	\$6,070,841.96	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,649,229.72	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,720,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NQ36	UNION PLANTERS BANK NA	37	\$6,405,434.22	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31401NQQ5	Unavailable	89	\$5,216,336.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,216,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQR3	Unavailable	88	\$13,320,108.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,320,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQS1	UNION PLANTERS BANK NA	1	\$181,845.28	1%	0	\$0.00	NA												
	Unavailable	85	\$18,025,570.82	99%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,207,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQT9	Unavailable	87	\$10,839,411.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,839,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQU6	Unavailable	88	\$5,467,280.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,467,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQV4	UNION PLANTERS BANK NA	43	\$2,185,443.63	46.1%	0	\$0.00	NA												
	Unavailable	47	\$2,554,731.42	53.9%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$4,740,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQW2	Unavailable	88	\$9,365,804.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,365,804.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQX0	Unavailable	88	\$13,978,594.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,978,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0	\$0.00	NA												
	Unavailable	28	\$1,788,797.51	34.58%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,173,519.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NQZ5	UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%	0	\$0.00	NA												
	Unavailable	52	\$9,237,150.79	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,849,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NRA9	Unavailable	64	\$11,550,576.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,550,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,325,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NZ36	Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$22,182,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$63,145,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,559,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,310,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NZ77	Unavailable	708	\$136,735,360.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>708</b>	<b>\$136,735,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NZ85	Unavailable	2,222	\$422,476,236.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,222</b>	<b>\$422,476,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401NZ93	Unavailable	37	\$6,058,555.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,058,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401NZH5	Unavailable	100	\$7,077,040.70	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>100</b>	<b>\$7,077,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZJ1	Unavailable	54	\$3,868,673.60	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>54</b>	<b>\$3,868,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZK8	Unavailable	44	\$2,996,539.63	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>44</b>	<b>\$2,996,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZL6	Unavailable	99	\$21,388,966.87	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>99</b>	<b>\$21,388,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZM4	Unavailable	178	\$36,487,151.46	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>178</b>	<b>\$36,487,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZN2	Unavailable	1,274	\$245,445,994.75	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>1,274</b>	<b>\$245,445,994.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZP7	Unavailable	442	\$83,340,093.14	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>442</b>	<b>\$83,340,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZQ5	Unavailable	12	\$1,933,465.29	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>12</b>	<b>\$1,933,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZR3	Unavailable	244	\$42,514,839.62	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>244</b>	<b>\$42,514,839.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZS1	Unavailable	103	\$16,156,627.38	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>103</b>	<b>\$16,156,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZT9	Unavailable	107	\$15,000,767.52	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>107</b>	<b>\$15,000,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZU6	Unavailable	77	\$10,705,430.74	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>77</b>	<b>\$10,705,430.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,742,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,998,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZX0	Unavailable	13	\$1,818,729.23	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>13</b>	<b>\$1,818,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZY8	Unavailable	24	\$3,200,049.10	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>24</b>	<b>\$3,200,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401NZZ5	Unavailable	15	\$1,845,707.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,845,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401PA20	Unavailable	114	\$18,150,136.95	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>114</b>	<b>\$18,150,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401PAA2	Unavailable	29	\$2,000,545.33	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>29</b>	<b>\$2,000,545.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401PAB0	Unavailable	30	\$1,933,671.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,933,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401PAC8	Unavailable	38	\$2,656,964.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,501,630.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,500,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,696,418.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$19,499,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,679,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PDK7	NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,529,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PF25	Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$86,978,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PF33	Unavailable	19	\$5,257,530.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,257,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PF41	Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,345,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PF58	Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$34,425,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PF66	WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA												
	Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA												
<b>Total</b>		<b>1,210</b>	<b>\$200,000,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA												
	Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>842</b>	<b>\$150,000,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PF82	Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$32,768,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PF90	Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>920</b>	<b>\$171,052,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PFH2	Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>899</b>	<b>\$157,700,210.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PFJ8	Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>605</b>	<b>\$95,931,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PFK5	Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$134,167,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PFM1	Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$92,525,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PFN9	Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$60,100,608.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401PPF4	Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA												







	Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,308,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA												
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$89,876,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA												
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,613,749.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA												
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$31,741,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92%	0	\$0.00	NA												
	Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$24,638,875.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA												
	Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,698,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA												
	Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,891,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA												
	Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$51,939,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA												
	Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$47,551,060.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6V8	WASHINGTON MUTUAL BANK, FA	9	\$2,013,468.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,013,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6W6	WASHINGTON MUTUAL BANK, FA	8	\$1,186,262.80	34.91%	0	\$0.00	NA												
	Unavailable	11	\$2,211,594.03	65.09%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,397,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA												
	Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$56,064,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA												
	Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$73,569,167.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V6Z9	WASHINGTON MUTUAL BANK, FA	4	\$1,386,816.90	71.79%	0	\$0.00	NA												
	Unavailable	2	\$545,000.00	28.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,931,816.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA												
	Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,929,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA												
	Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$44,130,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0	\$0.00	NA												
	Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,746,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W2V0	SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%	0	\$0.00	NA												
	Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,343,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%	0	\$0.00	NA												
	Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,863,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W2X6	SUNTRUST MORTGAGE INC.	7	\$2,036,034.26	24.02%	0	\$0.00	NA												
	Unavailable	22	\$6,441,866.02	75.98%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,477,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W2Y4	SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0	\$0.00	NA												
	Unavailable	34	\$9,690,524.75	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,844,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,422,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,541,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA												
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,385,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA												
	Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,950,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA												
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,591,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA												
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,465,426.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4X4	THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82%	0	\$0.00	NA												
	Unavailable	35	\$6,205,604.18	39.18%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,837,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA												
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,265,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95%	0	\$0.00	NA												
	Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,624,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA												
	Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,204,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W5B1	Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,359,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401W5C9	UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,022,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,202,249.53	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>95</b>	<b>\$5,836,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5E5	Unavailable	40	\$3,840,293.21	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>40</b>	<b>\$3,840,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,360,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,903,271.49	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,350,853.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5K1	Unavailable	24	\$2,728,675.14	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>24</b>	<b>\$2,728,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5L9	UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$12,861,918.98	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>137</b>	<b>\$15,904,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,614,818.94	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,720,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5N5	Unavailable	85	\$7,309,713.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,309,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5P0	Unavailable	88	\$15,162,654.07	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>88</b>	<b>\$15,162,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,292,769.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,802,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5S4	Unavailable	87	\$13,615,170.02	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>87</b>	<b>\$13,615,170.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5T2	Unavailable	89	\$18,957,088.73	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>89</b>	<b>\$18,957,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5U9	Unavailable	87	\$7,515,452.50	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>87</b>	<b>\$7,515,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,645,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5W5	Unavailable	88	\$18,351,079.48	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>88</b>	<b>\$18,351,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,126,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$24,043,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA												
	Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,810,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6A2	Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,699,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA												
	Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,918,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,390,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA												
	Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,954,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6F1	Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,668,294.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA												
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,503,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6H7	Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$23,322,443.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,714,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA												
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$7,712,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA												
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,906,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$16,111,217.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6N4	Unavailable	86	\$19,384,133.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,384,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,918,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA												
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,913,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA												
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,475,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,391,300.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6T1	Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,173,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,703,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA												
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,681,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA												
	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,499,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA												
	Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,572,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA												
	Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,190,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA												
	Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,723,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7H6	Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,286,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7J2	Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,985,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA												
	Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,041,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA												
	Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,734,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA												
	Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,832,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WA25	WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,683,955.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WA33	WASHINGTON MUTUAL BANK, FA	22	\$3,613,817.69	67.71%	0	\$0.00	NA												
	Unavailable	12	\$1,723,371.22	32.29%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,337,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA												
	Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,622,925.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA												
	Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA												













31401WHF9	Unavailable	860	\$83,878,777.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>860</b>	<b>\$83,878,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHG7	Unavailable	1,703	\$166,639,365.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,703</b>	<b>\$166,639,365.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHH5	Unavailable	134	\$13,337,752.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,337,752.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHJ1	Unavailable	20	\$3,193,450.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,193,450.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHK8	Unavailable	133	\$24,949,090.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,949,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHL6	Unavailable	122	\$23,374,756.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$23,374,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHM4	Unavailable	17	\$3,282,483.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,282,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHN2	Unavailable	48	\$5,637,034.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,637,034.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHP7	Unavailable	291	\$34,273,851.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$34,273,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHQ5	Unavailable	842	\$99,293,904.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>842</b>	<b>\$99,293,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHR3	Unavailable	74	\$8,670,994.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,670,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHS1	Unavailable	34	\$6,226,694.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,226,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHT9	Unavailable	102	\$19,781,554.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,781,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHU6	Unavailable	51	\$9,244,755.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,244,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHV4	Unavailable	15	\$2,496,329.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,496,329.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHW2	Unavailable	81	\$13,440,726.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,440,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHX0	Unavailable	100	\$18,539,854.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,539,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WHZ5	Unavailable	109	\$19,623,098.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,623,098.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJ42	WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0	\$0.00	NA												
	Unavailable	129	\$25,469,238.16	37.34%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$68,204,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401WJ59	WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0	\$0.00	NA												
	Unavailable	89	\$19,879,148.68	44.26%	0	\$0.00	NA												







31401WLM9	WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,428,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WLN7	WASHINGTON MUTUAL BANK, FA	41	\$5,940,688.68	94.73%	0	\$0.00	NA												
	Unavailable	2	\$330,799.19	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,271,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WLP2	WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47%	0	\$0.00	NA												
	Unavailable	4	\$694,420.21	2.53%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$27,427,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WLQ0	WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,072,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WLR8	WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1%	0	\$0.00	NA												
	Unavailable	3	\$400,807.94	9.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,049,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WLS6	WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52	94.29%	0	\$0.00	NA												
	Unavailable	11	\$1,488,565.13	5.71%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$26,090,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WLT4	WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%	0	\$0.00	NA												
	Unavailable	3	\$417,000.00	15.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,630,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WLU1	WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	0	\$0.00	NA												
	Unavailable	72	\$12,221,297.75	29.38%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$41,590,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WLW9	WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	78.99%	0	\$0.00	NA												
	Unavailable	36	\$3,932,049.56	21.01%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$18,716,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WME6	WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61%	0	\$0.00	NA												
	Unavailable	5	\$571,663.32	32.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,764,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WMF3	WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%	0	\$0.00	NA												
	Unavailable	20	\$2,348,118.73	7.08%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$33,188,864.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WMG1	WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99%	0	\$0.00	NA												
	Unavailable	6	\$685,467.71	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,028,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WMH9	WASHINGTON MUTUAL BANK	26	\$3,670,538.75	93.62%	0	\$0.00	NA												
	Unavailable	2	\$250,186.11	6.38%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,920,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WMJ5	WASHINGTON MUTUAL BANK	23	\$3,381,107.34	91.06%	0	\$0.00	NA												
	Unavailable	2	\$331,932.60	8.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,713,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WMK2	WASHINGTON MUTUAL BANK	15	\$2,371,687.86	92.95%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	7.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,551,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401WMM8	WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31%	0	\$0.00	NA												
	Unavailable	17	\$3,300,809.38	21.69%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,218,431.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	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>50</b>	<b>\$8,075,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,085,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	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>153</b>	<b>\$25,544,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	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>47</b>	<b>\$7,400,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	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>\$1,260,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	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>67</b>	<b>\$8,274,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	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>53</b>	<b>\$7,502,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	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>68</b>	<b>\$12,118,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,117,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKG1	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,148,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,148,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	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>9</b>	<b>\$1,451,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	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>\$3,856,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKK2	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,013,710.26	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>24</b>	<b>\$3,013,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	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>32</b>	<b>\$5,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,209,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKP1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,260,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKQ9	HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	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>54</b>	<b>\$8,295,918.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKR7	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	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>50</b>	<b>\$6,124,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKS5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	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>19</b>	<b>\$2,498,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKT3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	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>8</b>	<b>\$1,137,064.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401XKU0	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$40,324,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA												
	Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$30,295,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA												
	Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,001,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA												
	Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,999,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA												
	Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,699,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XQL4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA												
	Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,000,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,018,220.95	19.68%	0	\$0.00	NA												
	Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$45,814,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XXB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,499.98	3.28%	0	\$0.00	NA												
	Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$45,787,599.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XXC6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33%	0	\$0.00	NA												
	Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$28,847,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XXE2	Unavailable	2	\$138,362.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$138,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XYD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24%	0	\$0.00	NA												
	Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,153,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XYF8	COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46%	0	\$0.00	NA												
	Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$50,433,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XYH4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,406,681.23	44.02%	0	\$0.00	NA												
	Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$35,002,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XYJ0	COUNTRYWIDE HOME LOANS, INC.	89	\$16,774,093.99	47.92%	0	\$0.00	NA												
	Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$35,000,897.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XYK7	COUNTRYWIDE HOME LOANS, INC.	61	\$10,187,257.93	29.11%	0	\$0.00	NA												
	Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$35,000,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XYL5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,284,774.74	37.14%	0	\$0.00	NA												
	Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,000,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA												
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,080,054.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA												
	Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,681,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA												
	Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,518,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCA1	RBC MORTGAGE COMPANY	22	\$4,156,964.19	70.45%	0	\$0.00	NA												
	Unavailable	10	\$1,743,300.00	29.55%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,900,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA												
	Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,106,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCC7	RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA												
	Unavailable	19	\$3,395,778.31	31.42%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,806,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCD5	RBC MORTGAGE COMPANY	14	\$2,502,799.17	48.49%	0	\$0.00	NA												
	Unavailable	16	\$2,658,200.00	51.51%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,160,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCG8	RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	0	\$0.00	NA												
	Unavailable	8	\$1,303,071.71	17.97%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,250,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCH6	RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0	\$0.00	NA												
	Unavailable	9	\$1,275,805.98	18.8%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,785,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCJ2	RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	0	\$0.00	NA												
	Unavailable	4	\$954,800.00	25.04%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,813,231.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCL7	RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA												
	Unavailable	22	\$4,402,708.66	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,341,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YCM5	RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA												
	Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,673,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YF26	Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,081,112.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YF34	Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,443,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YF42	FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0	\$0.00	NA												
	Unavailable	126	\$18,561,082.15	91.41%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$20,304,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YF59	Unavailable	84	\$16,385,088.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,385,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA												
	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,783,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,802,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,297,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,880,533.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHA6	Unavailable	57	\$8,494,352.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,494,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA												
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$70,761,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,948,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA												
	Unavailable	68	\$14,106,848.54	88.49%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,941,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$8,469,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA												
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,048,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,321,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0	\$0.00	NA												
	Unavailable	194	\$34,047,953.42	92.65%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$36,747,221.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,085,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHW8	Unavailable	41	\$5,896,881.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,896,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,405,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,878,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,387,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJ22	Unavailable	70	\$4,056,929.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,056,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJ30	Unavailable	34	\$4,785,315.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,785,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0	\$0.00	NA												
	Unavailable	30	\$2,953,560.00	51.8%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,701,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJ71	Unavailable	203	\$35,790,017.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$35,790,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94	2.24%	0	\$0.00	NA												
	Unavailable	169	\$34,969,785.63	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$35,772,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJ97	Unavailable	53	\$11,298,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,298,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJA4	Unavailable	97	\$5,740,762.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,740,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJB2	FLAGSTAR BANK, FSB	1	\$78,400.00	1.41%	0	\$0.00	NA												
	Unavailable	36	\$5,483,662.25	98.59%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,562,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJD8	Unavailable	28	\$3,728,001.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,728,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJE6	FLAGSTAR BANK, FSB	2	\$345,828.93	15.58%	0	\$0.00	NA												
	Unavailable	11	\$1,873,588.86	84.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,219,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJF3	Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,699,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJH9	Unavailable	27	\$4,581,094.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,581,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0	\$0.00	NA												
	Unavailable	24	\$4,313,930.25	96.74%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,459,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%	0	\$0.00	NA												
	Unavailable	45	\$2,934,063.36	84.03%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,491,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJL0	Unavailable	90	\$8,806,755.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,806,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJM8	Unavailable	23	\$3,718,062.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,718,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJN6	Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,854,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA												
	Unavailable	255	\$52,302,253.03	58.01%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$90,157,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJQ9	Unavailable	104	\$18,547,687.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,547,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJR7	Unavailable	44	\$8,556,162.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,556,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YJS5	Unavailable	30	\$5,404,392.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,404,392.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,653,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$84,222,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,088,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,842,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,729,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJY2	Unavailable	74	\$13,427,894.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,427,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0	\$0.00	NA												
	Unavailable	203	\$33,201,996.77	99.59%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$33,337,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YK20	Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,831,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YK38	Unavailable	83	\$14,171,515.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,171,515.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA												
	Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$74,655,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YK53	Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,508,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YK61	Unavailable	156	\$25,774,198.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$25,774,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YK79	Unavailable	78	\$13,489,322.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,489,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA												
	Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$88,090,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$47,386,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKA2	FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0	\$0.00	NA												
	Unavailable	71	\$12,415,661.44	89.23%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,914,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKB0	Unavailable	44	\$6,188,191.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,188,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKC8	Unavailable	41	\$9,000,230.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,000,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA												
	Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,081,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKE4	Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,115,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$58,794,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKG9	Unavailable	200	\$34,477,027.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$34,477,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKH7	Unavailable	77	\$12,813,882.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,813,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%	0	\$0.00	NA												
	Unavailable	37	\$7,425,309.89	64.74%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,469,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKK0	Unavailable	71	\$9,528,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,528,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA												
	Unavailable	62	\$12,708,525.41	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,285,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$66,562,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKP9	Unavailable	51	\$11,023,330.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,023,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKQ7	Unavailable	53	\$10,463,555.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,463,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKR5	FLAGSTAR BANK, FSB	26	\$5,059,645.06	18.98%	0	\$0.00	NA												
	Unavailable	130	\$21,603,895.43	81.02%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$26,663,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKS3	Unavailable	93	\$16,536,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,536,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKT1	Unavailable	73	\$10,142,384.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,142,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,988,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA												
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,968,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,452,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA												
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,122,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,862,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,141,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,587,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,364,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,070,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YL52	FLAGSTAR BANK, FSB	1	\$254,780.45	22%	0	\$0.00	NA												
	Unavailable	4	\$903,315.93	78%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,158,096.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA												
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,740,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YL78	Unavailable	13	\$2,131,929.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,131,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,994,289.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,028,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA												
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,655,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,398,272.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA												
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,438,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,146,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,910,560.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$82,128,437.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$17,329,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,809,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,164,684.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YLL7	Unavailable	73	\$14,226,247.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,226,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLM5	Unavailable	152	\$10,635,771.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$10,635,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLN3	Unavailable	92	\$15,985,925.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,985,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLP8	Unavailable	122	\$21,067,158.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,067,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLQ6	Unavailable	101	\$9,935,823.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,935,823.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLR4	Unavailable	294	\$61,555,945.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$61,555,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39%	0	\$0.00	NA												
	Unavailable	42	\$9,055,806.87	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,884,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLT0	Unavailable	52	\$10,325,273.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,325,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLU7	Unavailable	59	\$11,147,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,147,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLV5	FLAGSTAR BANK, FSB	6	\$1,101,033.69	10.32%	0	\$0.00	NA												
	Unavailable	58	\$9,570,256.47	89.68%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,671,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLW3	Unavailable	102	\$15,895,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,895,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLX1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.87%	0	\$0.00	NA												
	Unavailable	148	\$22,343,829.60	99.13%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$22,539,829.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLY9	Unavailable	114	\$23,321,180.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$23,321,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YLZ6	FLAGSTAR BANK, FSB	1	\$149,750.00	0.23%	0	\$0.00	NA												
	Unavailable	312	\$65,599,514.68	99.77%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$65,749,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YM28	Unavailable	80	\$15,950,670.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,950,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YM36	Unavailable	192	\$36,892,667.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$36,892,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YM44	Unavailable	81	\$15,586,272.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,586,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YM51	Unavailable	119	\$11,763,971.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,763,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YM69	Unavailable	62	\$6,165,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,165,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31401YM77	Unavailable	27	\$5,104,228.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,104,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YM85	Unavailable	80	\$5,470,039.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,470,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YM93	Unavailable	407	\$83,001,917.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$83,001,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMA0	FLAGSTAR BANK, FSB	4	\$379,766.43	11.76%	0	\$0.00	NA												
	Unavailable	29	\$2,848,517.64	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,228,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMC6	Unavailable	294	\$50,800,860.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$50,800,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMD4	Unavailable	370	\$61,416,855.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$61,416,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YME2	Unavailable	82	\$12,790,402.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,790,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMF9	Unavailable	38	\$1,980,253.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$1,980,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMH5	Unavailable	37	\$2,682,420.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,682,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMJ1	Unavailable	96	\$18,964,015.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,964,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMK8	Unavailable	21	\$3,417,510.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,417,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YML6	Unavailable	31	\$5,769,675.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,769,675.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMM4	FLAGSTAR BANK, FSB	13	\$2,055,430.28	9.13%	0	\$0.00	NA												
	Unavailable	124	\$20,448,253.76	90.87%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$22,503,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMN2	FLAGSTAR BANK, FSB	3	\$610,000.00	3.74%	0	\$0.00	NA												
	Unavailable	93	\$15,713,649.50	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,323,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMP7	Unavailable	85	\$12,144,687.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,144,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,936,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,578,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,172,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMT9	Unavailable	141	\$8,365,433.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$8,365,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YMV4	Unavailable	36	\$5,511,510.00	100%	0	\$0.00	NA												





31401YSC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$29,252,894.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$22,221,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$26,159,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,248,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,011,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,969,277.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,913,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,866,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,059,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,028,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,007,653.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,990,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,809,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$22,234,954.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YST3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,853,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,085,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YSV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,211,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$22,146,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YSX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,332,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YSY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,426,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,391.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,938,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,970,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,258,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YT47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,307,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YT54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,122,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,519,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$27,257,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,703,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,031,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,952,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,850,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,321,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,033,514.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,724,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,621,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$12,149,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,621,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,050,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,628,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,113,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,088,552.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,059,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,053,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,739,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,942,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,034,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,008,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,819,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,492,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,736,031.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,819,552.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,315,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,530,411.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,913,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,549,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,127,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,492,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,780,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,244,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,943,405.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,383,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,097,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,915,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,049,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,036,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$649,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401YUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,245,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31401YVN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,168,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,280,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$9,043,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$27,077,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,473,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,294,706.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,319,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,533,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$27,841,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$21,769,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,412,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,399,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,065,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,132,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YWC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,706,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YWD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,771,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31401YWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA												



31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	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>44</b>	<b>\$7,966,787.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401YWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,910,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,078,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401YXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	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>\$958,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401YXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	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>18</b>	<b>\$3,399,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401YXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401YXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	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>23</b>	<b>\$3,808,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31401YXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	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>61</b>	<b>\$10,041,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A4T0	CITIMORTGAGE, INC.	30	\$5,338,818.26	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>30</b>	<b>\$5,338,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A4U7	CITIMORTGAGE, INC.	259	\$41,572,405.57	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>259</b>	<b>\$41,572,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A4V5	CITIMORTGAGE, INC.	71	\$9,153,621.10	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>71</b>	<b>\$9,153,621.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A4W3	CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$67,397,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A4X1	CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$79,235,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A4Y9	CITIMORTGAGE, INC.	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>455</b>	<b>\$91,055,342.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A4Z6	CITIMORTGAGE, INC.	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$69,618,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A5A0	CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$82,134,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A5F9	CITIMORTGAGE, INC.	23	\$2,515,391.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,515,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402A5G7	CITIMORTGAGE, INC.	67	\$12,670,351.85	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$72,047,395.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5H5	CITIMORTGAGE, INC.	115	\$23,829,488.44	29.79%	0	\$0.00	NA												
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA												
<b>Total</b>		<b>413</b>	<b>\$79,981,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5J1	CITIMORTGAGE, INC.	113	\$24,422,943.79	31.27%	0	\$0.00	NA												
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$78,095,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5K8	CITIMORTGAGE, INC.	59	\$11,787,419.71	12.24%	0	\$0.00	NA												
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA												
<b>Total</b>		<b>482</b>	<b>\$96,325,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5L6	CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86%	0	\$0.00	NA												
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$44,544,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5N2	CITIMORTGAGE, INC.	15	\$4,004,711.45	42.09%	0	\$0.00	NA												
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,513,724.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5P7	CITIMORTGAGE, INC.	36	\$7,427,172.15	94.73%	0	\$0.00	NA												
	Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,840,734.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5R3	CITIMORTGAGE, INC.	8	\$719,503.45	43.54%	0	\$0.00	NA												
	Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,652,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5S1	CITIMORTGAGE, INC.	10	\$1,318,189.66	48.19%	0	\$0.00	NA												
	Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,735,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5T9	CITIMORTGAGE, INC.	9	\$1,580,261.37	43.36%	0	\$0.00	NA												
	Unavailable	14	\$2,064,271.73	56.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,644,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5U6	CITIMORTGAGE, INC.	2	\$204,973.48	5.58%	0	\$0.00	NA												
	Unavailable	26	\$3,468,279.27	94.42%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,673,252.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5V4	CITIMORTGAGE, INC.	9	\$2,013,730.33	64.36%	0	\$0.00	NA												
	Unavailable	7	\$1,114,910.43	35.64%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,128,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5W2	CITIMORTGAGE, INC.	95	\$18,568,759.18	30.87%	0	\$0.00	NA												
	Unavailable	235	\$41,577,312.14	69.13%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$60,146,071.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5X0	CITIMORTGAGE, INC.	39	\$7,242,332.45	24.38%	0	\$0.00	NA												
	Unavailable	121	\$22,469,784.11	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$29,712,116.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5Y8	CITIMORTGAGE, INC.	91	\$20,591,885.74	23.09%	0	\$0.00	NA												
	Unavailable	345	\$68,576,672.36	76.91%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$89,168,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402A5Z5	CITIMORTGAGE, INC.	214	\$50,665,686.70	76.67%	0	\$0.00	NA												
	Unavailable	76	\$15,413,962.21	23.33%	0	\$0.00	NA												





31402ACW4	SUNTRUST MORTGAGE INC.	19	\$1,203,992.98	20.85%	0	\$0.00	NA												
	Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,775,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ACX2	SUNTRUST MORTGAGE INC.	55	\$6,436,294.56	56.18%	0	\$0.00	NA												
	Unavailable	43	\$5,019,685.40	43.82%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,455,979.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ACY0	SUNTRUST MORTGAGE INC.	4	\$485,942.11	3.83%	0	\$0.00	NA												
	Unavailable	104	\$12,195,022.73	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,680,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ACZ7	SUNTRUST MORTGAGE INC.	41	\$4,374,995.97	39.6%	0	\$0.00	NA												
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,049,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADA1	SUNTRUST MORTGAGE INC.	37	\$8,283,204.16	33.53%	0	\$0.00	NA												
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$24,706,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADB9	SUNTRUST MORTGAGE INC.	5	\$1,173,652.17	5.67%	0	\$0.00	NA												
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,690,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADD5	SUNTRUST MORTGAGE INC.	15	\$3,304,589.29	23.04%	0	\$0.00	NA												
	Unavailable	51	\$11,036,709.89	76.96%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,341,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADE3	SUNTRUST MORTGAGE INC.	15	\$3,378,601.49	32.91%	0	\$0.00	NA												
	Unavailable	29	\$6,886,591.55	67.09%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,265,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADF0	SUNTRUST MORTGAGE INC.	8	\$534,067.52	35.51%	0	\$0.00	NA												
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,503,934.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADG8	SUNTRUST MORTGAGE INC.	7	\$804,280.56	23.55%	0	\$0.00	NA												
	Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,414,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADH6	SUNTRUST MORTGAGE INC.	31	\$1,693,357.64	30.63%	0	\$0.00	NA												
	Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$5,528,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADJ2	SUNTRUST MORTGAGE INC.	41	\$3,145,611.76	33.92%	0	\$0.00	NA												
	Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$9,274,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADK9	SUNTRUST MORTGAGE INC.	21	\$2,520,945.56	34.13%	0	\$0.00	NA												
	Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,386,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADL7	SUNTRUST MORTGAGE INC.	63	\$7,325,110.06	63.64%	0	\$0.00	NA												
	Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,511,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADM5	SUNTRUST MORTGAGE INC.	28	\$3,324,220.71	27.08%	0	\$0.00	NA												
	Unavailable	76	\$8,949,586.13	72.92%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,273,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ADN3	SUNTRUST MORTGAGE INC.	3	\$302,783.52	3.44%	0	\$0.00	NA												





31402AHQ2	Unavailable	8	\$1,310,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,310,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AHR0	Unavailable	34	\$5,663,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AK21	BANKNORTH, NA	78	\$13,703,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,703,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AK39	BANKNORTH, NA	39	\$3,889,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,889,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AK54	BANKNORTH, NA	18	\$2,838,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,838,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AK62	BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,578,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AKU9	BANKNORTH, NA	165	\$28,057,403.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$28,057,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AKV7	BANKNORTH, NA	25	\$4,155,787.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,155,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AKW5	BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,705,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$499,749.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AKY1	BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,898,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AKZ8	BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,525,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AUC8	WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93	55.56%	0	\$0.00	NA												
	Unavailable	40	\$2,410,018.15	44.44%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,423,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AUD6	WACHOVIA MORTGAGE CORPORATION	103	\$9,700,660.84	64.21%	0	\$0.00	NA												
	Unavailable	60	\$5,407,608.90	35.79%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$15,108,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AUE4	WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NA												
	Unavailable	176	\$34,180,163.46	47.16%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$72,479,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AUF1	WACHOVIA MORTGAGE CORPORATION	229	\$12,966,392.40	64.28%	0	\$0.00	NA												
	Unavailable	124	\$7,205,439.51	35.72%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$20,171,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AUG9	WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	0	\$0.00	NA												
	Unavailable	131	\$12,057,905.93	32.81%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$36,750,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AUH7	WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0	\$0.00	NA												
	Unavailable	243	\$44,346,189.93	37.81%	0	\$0.00	NA												
<b>Total</b>		<b>648</b>	<b>\$117,293,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402AUJ3	WACHOVIA MORTGAGE CORPORATION	16	\$2,948,703.95	61.06%	0	\$0.00	NA												
	Unavailable	10	\$1,880,247.53	38.94%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,828,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AUK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0	\$0.00	NA												
	Unavailable	4	\$264,336.90	19.69%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,342,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA												
	Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,714,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,145,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AVT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA												
	Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,913,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AW28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NA												
	Unavailable	1	\$118,355.54	8.18%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,446,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AW36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,624,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AW44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA												
	Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,944,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AW51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA												
	Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,129,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AW69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,127,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AW77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39%	0	\$0.00	NA												
	Unavailable	1	\$309,000.00	23.61%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NA												
	Unavailable	1	\$101,850.00	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,329,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AW93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0	\$0.00	NA												
	Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,707,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AWA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,630,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AWC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA												
	Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$996,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AWD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$8,183,381.26	90.71%	0	\$0.00	NA												
	Unavailable	6	\$838,018.13	9.29%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,021,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AWE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA												



	Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,207,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0	\$0.00	NA												
	Unavailable	124	\$17,356,382.84	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$24,618,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0	\$0.00	NA												
	Unavailable	121	\$13,794,527.63	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$16,552,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0	\$0.00	NA												
	Unavailable	134	\$19,266,204.97	75.54%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$25,505,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0	\$0.00	NA												
	Unavailable	192	\$25,176,739.16	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$32,620,662.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0	\$0.00	NA												
	Unavailable	68	\$6,789,974.07	88.22%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,696,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA												
	Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,711,181.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA												
	Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,289,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0	\$0.00	NA												
	Unavailable	2	\$187,410.00	18.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,017,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,130,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AY26	RATE ONE HOME LOANS INC.	12	\$1,986,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,986,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AY34	RATE ONE HOME LOANS INC.	40	\$7,007,274.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,007,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AY42	RATE ONE HOME LOANS INC.	11	\$1,998,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AY67	RATE ONE HOME LOANS INC.	8	\$1,685,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,685,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AY75	RATE ONE HOME LOANS INC.	8	\$1,334,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,334,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AYA8	IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91%	0	\$0.00	NA												
	Unavailable	40	\$6,053,539.83	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,170,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402AYB6	IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83%	0	\$0.00	NA												
	Unavailable	83	\$11,874,930.96	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,943,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31402AYY6	RATE ONE HOME LOANS INC.	15	\$2,979,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,979,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402AYZ3	RATE ONE HOME LOANS INC.	12	\$1,991,152.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,991,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BAY0	CITIMORTGAGE, INC.	145	\$10,481,962.40	87.94%	0	\$0.00	NA												
	Unavailable	19	\$1,436,902.02	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$11,918,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BAZ7	CITIMORTGAGE, INC.	14	\$1,050,281.76	66.13%	0	\$0.00	NA												
	Unavailable	3	\$537,816.77	33.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,588,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA												
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA												
<b>Total</b>		<b>803</b>	<b>\$84,810,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA												
	Unavailable	273	\$28,752,578.73	37.13%	0	\$0.00	NA												
<b>Total</b>		<b>736</b>	<b>\$77,439,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0	\$0.00	NA												
	Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$41,679,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0	\$0.00	NA												
	Unavailable	12	\$1,164,298.72	29.22%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,984,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA												
	Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,213,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA												
	Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA												
<b>Total</b>		<b>615</b>	<b>\$104,947,760.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA												
	Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$43,485,179.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA												
	Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>724</b>	<b>\$125,398,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA												
	Unavailable	7	\$465,011.15	41.79%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,112,829.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA												
	Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA												
<b>Total</b>		<b>957</b>	<b>\$66,241,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA												
	Unavailable	421	\$28,744,888.59	57.14%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$50,308,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA												
	Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA												



31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,232,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFB5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,126,679.86	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>5</b>	<b>\$1,126,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$23,922,519.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$57,136,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$100,524,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$40,047,902.05	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$100,768,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$74,720,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>583</b>	<b>\$115,251,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$47,516,242.03	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>475</b>	<b>\$91,983,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>460</b>	<b>\$89,206,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>649</b>	<b>\$124,855,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$53,522,301.32	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>622</b>	<b>\$120,901,703.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$89,534,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$85,192,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$64,914,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$75,185,135.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BFU3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,128,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA												
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,494,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA												
	Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,950,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA												
	Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,737,982.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA												
	Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,769,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,427,382.26	72.06%	0	\$0.00	NA												
	Unavailable	5	\$941,132.67	27.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,368,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGA6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	0	\$0.00	NA												
	Unavailable	6	\$737,941.07	12.54%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,884,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGB4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	0	\$0.00	NA												
	Unavailable	1	\$214,915.36	16.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,272,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGC2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	0	\$0.00	NA												
	Unavailable	27	\$1,633,188.43	21.79%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,494,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGD0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,642,504.13	42.71%	0	\$0.00	NA												
	Unavailable	15	\$3,544,325.21	57.29%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,186,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA												
	Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA												
<b>Total</b>		<b>638</b>	<b>\$137,163,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGF5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA												
	Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$72,444,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA												
	Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,239,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGK4	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA												
	Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,365,898.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BGL2	Unavailable	1	\$79,494.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402BH80	MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,519,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BH98	INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,306,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJ21	INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,554,780.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJ39	INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,713,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJ47	INDEPENDENT BANK CORPORATION	13	\$1,365,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,365,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJ54	INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,915,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJ70	INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,806,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJV7	INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJW5	INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,445,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJX3	INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,099,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJY1	INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,251,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BJZ8	INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,481,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA												
	Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$40,377,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA												
	Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,990,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA												
	Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,503,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BK60	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,917,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,439,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BK86	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,077,265.84	88.56%	0	\$0.00	NA												
	Unavailable	4	\$526,572.52	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,603,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BKX1	FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0	\$0.00	NA												
	Unavailable	7	\$975,664.61	2.43%	0	\$0.00	NA												





	Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,828,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BRZ9	GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47%	0	\$0.00	NA												
	Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$35,064,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BS21	GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA												
	Unavailable	75	\$13,439,563.08	39.14%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$34,338,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BS39	GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA												
	Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$33,671,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BS47	GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05%	0	\$0.00	NA												
	Unavailable	49	\$7,177,480.55	23.95%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$29,970,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BS54	GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0	\$0.00	NA												
	Unavailable	73	\$11,851,839.73	34.46%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$34,388,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BS62	GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0	\$0.00	NA												
	Unavailable	74	\$12,254,851.08	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$33,375,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BS70	GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA												
	Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$33,863,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BS88	GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0	\$0.00	NA												
	Unavailable	57	\$8,015,289.43	24.13%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$33,216,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BS96	GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0	\$0.00	NA												
	Unavailable	81	\$13,188,357.10	38.15%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$34,572,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BSA3	GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04%	0	\$0.00	NA												
	Unavailable	70	\$14,127,364.66	40.96%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$34,488,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BSB1	GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0	\$0.00	NA												
	Unavailable	60	\$11,598,344.59	33.26%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$34,872,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BSC9	GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0	\$0.00	NA												
	Unavailable	60	\$11,659,973.51	33.4%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$34,913,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BSD7	GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0	\$0.00	NA												
	Unavailable	57	\$11,396,319.33	34.52%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$33,013,662.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BSE5	GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	0	\$0.00	NA												
	Unavailable	110	\$20,741,628.03	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$34,230,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BSF2	GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA												
	Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA												





	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,297,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BVF8	U.S. BANK N.A.	2	\$141,719.96	1.72%	0	\$0.00	NA												
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,221,666.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BVG6	U.S. BANK N.A.	4	\$821,333.68	13.29%	0	\$0.00	NA												
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,180,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BVH4	U.S. BANK N.A.	1	\$85,500.00	6.16%	0	\$0.00	NA												
	Unavailable	7	\$1,302,992.41	93.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,388,492.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BVK7	U.S. BANK N.A.	35	\$4,058,876.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,058,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BVL5	U.S. BANK N.A.	52	\$5,494,267.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,494,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BVM3	U.S. BANK N.A.	29	\$2,279,591.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,279,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA												
	Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,519,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA												
	Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA												
<b>Total</b>		<b>555</b>	<b>\$91,819,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BWW2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA												
	Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$16,657,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BX33	Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,313,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BX41	Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,949,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BX58	Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,930,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BX66	Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,733,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BX90	INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA												
	Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,250,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BXH2	INDYMAC BANK, FSB	1	\$235,000.00	44.47%	0	\$0.00	NA												
	Unavailable	2	\$293,500.00	55.53%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BXJ8	INDYMAC BANK, FSB	18	\$2,983,200.00	25.05%	0	\$0.00	NA												
	Unavailable	50	\$8,927,293.95	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,910,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402BXX5	INDYMAC BANK, FSB	10	\$2,051,900.00	18.96%	0	\$0.00	NA												



31402CBX9	Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,739,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CDG4	IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA												
	Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,789,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CFH0	Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,428,686.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,026,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CG48	CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,852,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CG63	CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,033,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CG71	CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,039,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CG89	CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CG97	CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,039,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CGY2	CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,026,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CGZ9	CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,033,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CHA3	CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,027,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CHC9	CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,030,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CHD7	CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,032,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CHH8	CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,043,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CHJ4	CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,030,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CHK1	CROWN MORTGAGE COMPANY	6	\$1,045,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJB9	UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA												
	Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,505,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJC7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA												
	Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$22,855,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402CJE3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5%	0	\$0.00	NA												
	Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,642,916.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CJF0	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98%	0	\$0.00	NA												
	Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,741,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNJ7	INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA												
	Unavailable	7	\$1,133,500.00	89.37%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,268,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNK4	INDYMAC BANK, FSB	4	\$786,600.00	54.95%	0	\$0.00	NA												
	Unavailable	3	\$645,000.00	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,431,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNL2	INDYMAC BANK, FSB	3	\$498,437.69	35.93%	0	\$0.00	NA												
	Unavailable	5	\$888,816.83	64.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,387,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNM0	INDYMAC BANK, FSB	27	\$5,801,340.94	42.96%	0	\$0.00	NA												
	Unavailable	36	\$7,702,660.00	57.04%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,504,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNN8	INDYMAC BANK, FSB	82	\$15,706,160.59	41.37%	0	\$0.00	NA												
	Unavailable	109	\$22,262,924.99	58.63%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$37,969,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNP3	INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA												
	Unavailable	16	\$3,078,286.79	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,154,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402CNQ1	INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	0	\$0.00	NA												
	Unavailable	65	\$13,085,355.55	63.42%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,632,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D2A7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,513,208.79	54.05%	0	\$0.00	NA												
	Unavailable	46	\$11,487,758.05	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$25,000,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D2C3	COUNTRYWIDE HOME LOANS, INC.	100	\$15,958,034.92	63.82%	0	\$0.00	NA												
	Unavailable	53	\$9,045,548.07	36.18%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$25,003,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D2D1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,144,854.52	12.58%	0	\$0.00	NA												
	Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$25,000,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D2E9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,894,350.09	39.47%	0	\$0.00	NA												
	Unavailable	97	\$12,106,687.04	60.53%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,001,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D2F6	COUNTRYWIDE HOME LOANS, INC.	176	\$18,633,240.63	74.53%	0	\$0.00	NA												
	Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$25,000,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D2G4	COUNTRYWIDE HOME LOANS, INC.	64	\$11,400,598.31	56.99%	0	\$0.00	NA												
	Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,003,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D2H2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,926,408.50	43.09%	0	\$0.00	NA												





31402D3X6	COUNTRYWIDE HOME LOANS, INC.	169	\$11,318,320.00	50.2%	0	\$0.00	NA												
	Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$22,544,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D3Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,610,888.50	36.11%	0	\$0.00	NA												
	Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,000,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,737,030.58	25.79%	0	\$0.00	NA												
	Unavailable	91	\$22,265,640.23	74.21%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$30,002,670.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4A5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27	68.45%	0	\$0.00	NA												
	Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$25,002,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4B3	COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62.95%	0	\$0.00	NA												
	Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$30,001,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4C1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,116,710.36	48.46%	0	\$0.00	NA												
	Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$25,001,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4D9	COUNTRYWIDE HOME LOANS, INC.	76	\$15,540,371.81	51.8%	0	\$0.00	NA												
	Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$30,001,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4E7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,449,135.02	45.79%	0	\$0.00	NA												
	Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,001,606.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4J6	COUNTRYWIDE HOME LOANS, INC.	81	\$11,541,709.02	38.47%	0	\$0.00	NA												
	Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$30,003,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4K3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,292,732.84	29.17%	0	\$0.00	NA												
	Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$25,002,912.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4L1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,424,976.10	10.01%	0	\$0.00	NA												
	Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$24,216,672.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82%	0	\$0.00	NA												
	Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$21,744,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4P2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,237,450.00	32.07%	0	\$0.00	NA												
	Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,096,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4Q0	Unavailable	31	\$5,597,353.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,597,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4R8	COUNTRYWIDE HOME LOANS, INC.	4	\$942,784.12	25.28%	0	\$0.00	NA												
	Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,729,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402D4S6	COUNTRYWIDE HOME LOANS, INC.	82	\$4,810,565.53	31.43%	0	\$0.00	NA												
	Unavailable	182	\$10,494,398.97	68.57%	0	\$0.00	NA												











	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,074,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,021,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DT42	SUNTRUST MORTGAGE INC.	6	\$1,459,945.44	8.71%	0	\$0.00	NA												
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,764,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DT67	SUNTRUST MORTGAGE INC.	1	\$173,443.06	17.09%	0	\$0.00	NA												
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DT75	SUNTRUST MORTGAGE INC.	9	\$985,422.49	30.52%	0	\$0.00	NA												
	Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,228,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DT83	SUNTRUST MORTGAGE INC.	6	\$1,013,839.04	22.24%	0	\$0.00	NA												
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,558,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DT91	SUNTRUST MORTGAGE INC.	10	\$689,100.43	45.79%	0	\$0.00	NA												
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,504,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA												
	Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,018,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA												
	Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,088,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA												
	Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,199,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTD2	SUNTRUST MORTGAGE INC.	74	\$8,708,638.74	71.98%	0	\$0.00	NA												
	Unavailable	28	\$3,389,911.90	28.02%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,098,550.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTE0	SUNTRUST MORTGAGE INC.	25	\$3,079,620.93	27.17%	0	\$0.00	NA												
	Unavailable	72	\$8,255,791.28	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,335,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTF7	SUNTRUST MORTGAGE INC.	2	\$236,558.55	3.1%	0	\$0.00	NA												
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,634,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTG5	SUNTRUST MORTGAGE INC.	45	\$5,047,256.83	41.29%	0	\$0.00	NA												
	Unavailable	63	\$7,177,585.36	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,224,842.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62	34.82%	0	\$0.00	NA												
	Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,998,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DTJ9	SUNTRUST MORTGAGE INC.	15	\$2,991,189.65	28.91%	0	\$0.00	NA												
	Unavailable	32	\$7,356,204.60	71.09%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,347,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	72	\$12,606,808.81	37.12%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$33,964,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DU40	GMAC MORTGAGE CORPORATION	134	\$23,863,780.00	70.33%	0	\$0.00	NA												
	Unavailable	55	\$10,066,748.78	29.67%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,930,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%	0	\$0.00	NA												
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$33,303,646.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DU65	GMAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0	\$0.00	NA												
	Unavailable	88	\$14,024,516.81	40.76%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$34,408,871.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0	\$0.00	NA												
	Unavailable	74	\$13,243,500.13	39.75%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$33,312,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA												
	Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$34,880,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DU99	GMAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0	\$0.00	NA												
	Unavailable	61	\$11,412,898.67	35.91%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$31,784,540.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUA6	SUNTRUST MORTGAGE INC.	6	\$760,835.14	49.28%	0	\$0.00	NA												
	Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,544,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUB4	SUNTRUST MORTGAGE INC.	3	\$495,434.65	33.19%	0	\$0.00	NA												
	Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,492,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUC2	SUNTRUST MORTGAGE INC.	6	\$1,228,136.32	26.81%	0	\$0.00	NA												
	Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,580,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUD0	SUNTRUST MORTGAGE INC.	15	\$1,671,098.35	43.88%	0	\$0.00	NA												
	Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,808,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUE8	SUNTRUST MORTGAGE INC.	9	\$1,967,027.87	24.86%	0	\$0.00	NA												
	Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,910,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUH1	SUNTRUST MORTGAGE INC.	4	\$661,320.84	21.74%	0	\$0.00	NA												
	Unavailable	13	\$2,381,054.80	78.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,042,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUJ7	SUNTRUST MORTGAGE INC.	2	\$370,431.55	8.27%	0	\$0.00	NA												
	Unavailable	18	\$4,110,346.30	91.73%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,480,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUK4	SUNTRUST MORTGAGE INC.	1	\$185,392.02	1.76%	0	\$0.00	NA												
	Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,553,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DUL2	SUNTRUST MORTGAGE INC.	20	\$2,086,494.14	31.06%	0	\$0.00	NA												
	Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA												





31402DVN7	GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,520,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVP2	GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,551,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVQ0	GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,765,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVR8	GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,487,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVS6	GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$30,748,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVT4	GMAC MORTGAGE CORPORATION	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$34,349,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVU1	GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,378,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVV9	GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,008,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVW7	GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,578,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVX5	GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,030,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVY3	GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,051,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DVZ0	GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,258,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DWA4	GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,797,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DWB2	GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$31,041,639.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DWC0	GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,483,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402DWD8	GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$29,153,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DWE6	GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0	\$0.00	NA												
	Unavailable	94	\$15,830,013.14	48.28%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$32,789,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DWF3	GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27%	0	\$0.00	NA												
	Unavailable	78	\$11,732,716.16	34.73%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$33,787,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DWG1	GMAC MORTGAGE CORPORATION	112	\$19,989,248.77	74.98%	0	\$0.00	NA												
	Unavailable	32	\$6,670,104.08	25.02%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$26,659,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DWH9	GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0	\$0.00	NA												
	Unavailable	81	\$12,625,494.00	43.13%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$29,272,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DWJ5	GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0	\$0.00	NA												
	Unavailable	89	\$15,765,227.95	46.84%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$33,659,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DWK2	GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0	\$0.00	NA												
	Unavailable	103	\$18,406,266.47	53.39%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$34,476,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DWL0	GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0	\$0.00	NA												
	Unavailable	88	\$17,083,989.17	50.18%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,042,899.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DWT3	PLYMOUTH SAVINGS BANK	9	\$849,453.10	16.91%	0	\$0.00	NA												
	Unavailable	24	\$4,173,860.84	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,023,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DY95	COUNTRYWIDE HOME LOANS, INC.	32	\$1,682,270.24	13.94%	0	\$0.00	NA												
	Unavailable	183	\$10,381,963.36	86.06%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$12,064,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DYU8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,249,012.64	23.64%	0	\$0.00	NA												
	Unavailable	51	\$10,494,412.59	76.36%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,743,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DZ60	COUNTRYWIDE HOME LOANS, INC.	89	\$9,332,653.85	37.33%	0	\$0.00	NA												
	Unavailable	160	\$15,667,724.02	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$25,000,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DZ78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,954,940.02	29.85%	0	\$0.00	NA												
	Unavailable	137	\$21,046,397.64	70.15%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$30,001,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DZ86	COUNTRYWIDE HOME LOANS, INC.	218	\$20,743,819.38	82.96%	0	\$0.00	NA												
	Unavailable	50	\$4,259,510.00	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$25,003,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DZ94	COUNTRYWIDE HOME LOANS, INC.	122	\$18,422,923.84	73.69%	0	\$0.00	NA												
	Unavailable	49	\$6,579,023.93	26.31%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$25,001,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402DZA1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,372,242.19	16.65%	0	\$0.00	NA												
	Unavailable	238	\$21,890,870.87	83.35%	0	\$0.00	NA												





31402E4R6	WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA												
	Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,200,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EAP3	Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,215,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EAQ1	OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA												
	Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA												
<b>Total</b>		<b>2,385</b>	<b>\$551,174,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EAR9	OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA												
	Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>1,031</b>	<b>\$231,458,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EB56	Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,489,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EB64	OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA												
	Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,729,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EB72	Unavailable	9	\$1,114,585.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,114,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EC22	Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,587,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EC30	OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA												
	Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$64,651,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EC48	OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA												
	Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$72,912,223.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EC55	Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,962,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EC63	Unavailable	35	\$7,198,898.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,198,898.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ECJ5	OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA												
	Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,568,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ECR7	OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0	\$0.00	NA												
	Unavailable	204	\$35,616,146.55	97.99%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$36,347,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ECS5	Unavailable	59	\$8,271,991.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,271,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ECT3	Unavailable	40	\$3,418,781.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,418,781.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ECZ9	Unavailable	49	\$9,577,415.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,577,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA												
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA												



31402EEF1	OHIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0	\$0.00	NA												
	Unavailable	189	\$18,741,829.72	89.09%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$21,037,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EEG9	OHIO SAVINGS BANK	26	\$2,565,200.89	6.33%	0	\$0.00	NA												
	Unavailable	383	\$37,978,436.59	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$40,543,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EEH7	Unavailable	30	\$2,965,623.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,965,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EEV6	OHIO SAVINGS BANK	6	\$951,731.99	9.19%	0	\$0.00	NA												
	Unavailable	54	\$9,405,363.96	90.81%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,357,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EEW4	OHIO SAVINGS BANK	1	\$191,804.24	2.03%	0	\$0.00	NA												
	Unavailable	53	\$9,237,215.44	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,429,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EF37	RBC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	0	\$0.00	NA												
	Unavailable	11	\$2,208,150.00	30.12%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,331,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EF45	RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	0	\$0.00	NA												
	Unavailable	14	\$2,742,820.00	38.62%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,101,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EF78	RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0	\$0.00	NA												
	Unavailable	3	\$538,700.00	24.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,183,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EF94	RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA												
	Unavailable	13	\$2,404,741.51	17.29%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,910,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA												
	Unavailable	5	\$986,700.00	12.6%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,828,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA												
	Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,187,516.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EFC7	RBC MORTGAGE COMPANY	10	\$1,734,450.00	66.71%	0	\$0.00	NA												
	Unavailable	4	\$865,500.00	33.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA												
	Unavailable	7	\$1,275,300.00	18.66%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,833,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%	0	\$0.00	NA												
	Unavailable	7	\$1,278,200.00	17.1%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,475,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA												
	Unavailable	5	\$642,500.00	19.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,272,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA												
	Unavailable	18	\$3,174,844.77	25.54%	0	\$0.00	NA												





31402EGP7	RBC MORTGAGE COMPANY	12	\$2,284,550.00	85.13%	0	\$0.00	NA												
	Unavailable	3	\$398,900.00	14.87%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGQ5	RBC MORTGAGE COMPANY	10	\$1,999,200.00	65.45%	0	\$0.00	NA												
	Unavailable	7	\$1,055,450.00	34.55%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,054,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGR3	RBC MORTGAGE COMPANY	16	\$3,193,350.00	62.88%	0	\$0.00	NA												
	Unavailable	9	\$1,885,458.76	37.12%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,078,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGS1	RBC MORTGAGE COMPANY	34	\$5,941,500.00	73.16%	0	\$0.00	NA												
	Unavailable	12	\$2,179,700.00	26.84%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGT9	RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0	\$0.00	NA												
	Unavailable	9	\$1,174,300.00	18.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,327,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGU6	RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0	\$0.00	NA												
	Unavailable	8	\$1,680,400.00	36.49%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,605,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGV4	RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0	\$0.00	NA												
	Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,828,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGW2	RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0	\$0.00	NA												
	Unavailable	12	\$2,112,000.00	27.33%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,728,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%	0	\$0.00	NA												
	Unavailable	5	\$713,800.00	16.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,289,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGY8	RBC MORTGAGE COMPANY	9	\$1,321,300.00	74.49%	0	\$0.00	NA												
	Unavailable	5	\$452,466.46	25.51%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,773,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EGZ5	RBC MORTGAGE COMPANY	13	\$2,344,400.00	67.99%	0	\$0.00	NA												
	Unavailable	9	\$1,103,650.00	32.01%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,448,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,254,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EH84	RBC CENTURA BANK	11	\$2,008,422.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,008,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,123,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,939,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,788,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,445,371.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402EJE9	RBC CENTURA BANK	14	\$1,992,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,992,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,383,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,931,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EM88	FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA												
	Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$64,277,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402EM96	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,743,893.25	37.44%	0	\$0.00	NA												
	Unavailable	27	\$4,585,446.58	62.56%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,329,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85	99.57%	0	\$0.00	NA												
	Unavailable	1	\$175,500.00	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$40,556,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENB0	FIRST HORIZON HOME LOAN CORPORATION	31	\$7,200,608.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,200,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION	195	\$42,218,778.97	97.64%	0	\$0.00	NA												
	Unavailable	4	\$1,022,300.00	2.36%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$43,241,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402END6	FIRST HORIZON HOME LOAN CORPORATION	121	\$27,219,859.23	99.03%	0	\$0.00	NA												
	Unavailable	1	\$266,500.00	0.97%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$27,486,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENE4	FIRST HORIZON HOME LOAN CORPORATION	250	\$39,418,384.19	98.24%	0	\$0.00	NA												
	Unavailable	5	\$706,962.00	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$40,125,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4%	0	\$0.00	NA												
	Unavailable	7	\$417,750.00	4.6%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$9,078,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENH7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,869,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	0	\$0.00	NA												
	Unavailable	1	\$134,219.41	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,001,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENK0	FIRST HORIZON HOME LOAN CORPORATION	4	\$874,081.02	66.23%	0	\$0.00	NA												
	Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,319,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENM6	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA												
	Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$36,078,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENN4	FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA												
	Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$53,954,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402ENP9	FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	0	\$0.00	NA												



31402EQ43	Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,361,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQ50	Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$52,898,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQ68	Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,273,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQ76	Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,627,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQ84	Unavailable	417	\$79,209,235.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$79,209,235.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQ92	Unavailable	419	\$86,070,189.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$86,070,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQA9	AMERICAN HOME FUNDING INC.	110	\$19,342,205.00	96.7%	0	\$0.00	NA												
	Unavailable	6	\$659,125.00	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,001,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQB7	AMERICAN HOME FUNDING INC.	109	\$18,206,657.02	91.04%	0	\$0.00	NA												
	Unavailable	12	\$1,792,738.41	8.96%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$19,999,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQC5	AMERICAN HOME FUNDING INC.	84	\$11,148,943.07	91.7%	0	\$0.00	NA												
	Unavailable	8	\$1,008,593.94	8.3%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,157,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQD3	AMERICAN HOME FUNDING INC.	118	\$19,097,017.64	96.18%	0	\$0.00	NA												
	Unavailable	5	\$758,000.00	3.82%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,855,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQE1	AMERICAN HOME FUNDING INC.	13	\$2,084,619.29	86.64%	0	\$0.00	NA												
	Unavailable	3	\$321,500.00	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,406,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQJ0	USALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,391,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQK7	UNION FEDERAL BANK OF INDIANAPOLIS	295	\$45,273,877.81	35.17%	0	\$0.00	NA												
	Unavailable	511	\$83,472,775.51	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>806</b>	<b>\$128,746,653.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQL5	UNION FEDERAL BANK OF INDIANAPOLIS	298	\$34,534,458.52	45.46%	0	\$0.00	NA												
	Unavailable	306	\$41,431,415.99	54.54%	0	\$0.00	NA												
<b>Total</b>		<b>604</b>	<b>\$75,965,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQM3	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0	\$0.00	NA												
	Unavailable	72	\$5,862,183.80	68.33%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$8,579,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQN1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$375,744.18	32.47%	0	\$0.00	NA												
	Unavailable	6	\$781,525.74	67.53%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,157,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,022,691.69	30.9%	0	\$0.00	NA												
	Unavailable	14	\$2,287,358.10	69.1%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,310,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31402EQQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$7,819,282.71	78.49%	0	\$0.00	NA												
	Unavailable	12	\$2,142,280.92	21.51%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,961,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30	7.89%	0	\$0.00	NA												
	Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,534,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,950,707.39	81.81%	0	\$0.00	NA												
	Unavailable	9	\$1,100,616.65	18.19%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,051,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQT8	Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,636,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,804.75	11.57%	0	\$0.00	NA												
	Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,614,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQV3	WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%	0	\$0.00	NA												
	Unavailable	10	\$1,390,370.61	22.14%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,279,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQW1	WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9%	0	\$0.00	NA												
	Unavailable	21	\$4,519,063.92	25.1%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,007,591.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQX9	WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0	\$0.00	NA												
	Unavailable	45	\$9,438,812.62	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$49,465,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQY7	WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82%	0	\$0.00	NA												
	Unavailable	13	\$2,230,375.06	69.18%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,224,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402EQZ4	WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03%	0	\$0.00	NA												
	Unavailable	39	\$8,008,145.11	41.97%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,081,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ER26	Unavailable	90	\$17,114,905.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,114,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ER34	Unavailable	60	\$12,123,942.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,123,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ER42	Unavailable	451	\$75,079,421.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$75,079,421.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ERA8	Unavailable	78	\$9,175,942.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,175,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ERB6	Unavailable	592	\$69,740,532.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$69,740,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ERC4	Unavailable	378	\$44,568,840.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$44,568,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ERD2	Unavailable	115	\$15,828,011.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,828,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402ERE0	Unavailable	905	\$124,503,182.56	100%	0	\$0.00	NA												

