

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,319,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,067,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,944,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,974,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,005,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,550,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,739,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,265,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,151,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,241,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,939,382.68</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>	
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$6,282,741.06</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>	
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,894,050.60</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>	
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,214,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	













	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$18,240,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA												
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,742,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA												
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,852,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA												
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,580,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$39,883,402.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$31,674,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$30,681,706.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,489,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,541,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UTB4	WELLS FARGO BANK, N.A	91	\$12,376,358.75	96.39%	0	\$0.00	NA												
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,839,459.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA												
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,883,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA												
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,509,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA												
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,871,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA												
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,122,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA												
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,573,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA												
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,037,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA												
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,998,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA												
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,006,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA												
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,009,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA												
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,884,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA												
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$34,925,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA												
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,031,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA												
	Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,003,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA												
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,931,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA												
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,979,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA												
	Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,476,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA												
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,530,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA												
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,168,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA												
	Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,550,944.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA												
	Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,352,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA												
	Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,210,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WY73	Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,500,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA												

	Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0												
<b>Total</b>		<b>46</b>	<b>\$6,613,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0												
	Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0												
<b>Total</b>		<b>109</b>	<b>\$15,441,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0												
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0												
<b>Total</b>		<b>55</b>	<b>\$5,844,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0												
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0												
<b>Total</b>		<b>24</b>	<b>\$3,509,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>43</b>	<b>\$6,586,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>64</b>	<b>\$8,403,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4R0	Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$1,790,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>23</b>	<b>\$3,012,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$1,433,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>89</b>	<b>\$10,585,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>95</b>	<b>\$10,938,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>9</b>	<b>\$1,592,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>49</b>	<b>\$6,558,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>26</b>	<b>\$2,455,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>34</b>	<b>\$4,278,723.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>36</b>	<b>\$4,319,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>27</b>	<b>\$3,378,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>30</b>	<b>\$4,436,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>17</b>	<b>\$2,260,831.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0												



31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,058,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,122,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	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>40</b>	<b>\$6,302,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y2C3	U.S. BANK N.A	4	\$524,613.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$524,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y2L3	U.S. BANK N.A	7	\$794,794.47	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>7</b>	<b>\$794,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y2N9	U.S. BANK N.A	4	\$411,446.81	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>4</b>	<b>\$411,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y2T6	U.S. BANK N.A	3	\$268,570.86	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>3</b>	<b>\$268,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y2Y5	U.S. BANK N.A	7	\$674,004.58	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>7</b>	<b>\$674,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y3A6	U.S. BANK N.A	7	\$833,414.64	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>7</b>	<b>\$833,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y3B4	U.S. BANK N.A	5	\$414,079.18	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>5</b>	<b>\$414,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y3C2	U.S. BANK N.A	5	\$543,599.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$543,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y3E8	U.S. BANK N.A	5	\$416,229.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$416,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y3H1	U.S. BANK N.A	7	\$903,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$903,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,410,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,453,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,245,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,170,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,579,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA												
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,004,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA												
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,003,739.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA												
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,001,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA												
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$13,898,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA												
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$20,120,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA												
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,005,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA												
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$48,452,423.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA												
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$34,272,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA												
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,639,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA												
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,401,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA												
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,347,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA												
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,741,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA												
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,187,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA												
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,148,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA												







	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,360,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA												
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,591,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA												
	Unavailable	28	\$6,623,580.61	97.31%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,189,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA												
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,918,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA												
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$41,549,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA												
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$66,125,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA												
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,212,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,232,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA												
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,695,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA												
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,176,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,135,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA												
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,665,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,201,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA												
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,866,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA												
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,492,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA												
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,857,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA												

	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$3,736,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,513,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA												
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,221,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA												
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA												
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,714,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA												
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,777,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA												
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,005,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA												
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,023,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA												
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,453,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA												
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,590,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA												
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,589,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,293,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,357,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA												
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,302,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA												
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,038,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA												
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,153,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA												



31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,039,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$410,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA												
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,678,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA												
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,125,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA												
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,169,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA23	COUNTRYWIDE HOME LOANS, INC	1	\$63,520.71	15.05%	0	\$0.00	NA												
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$422,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA31	COUNTRYWIDE HOME LOANS, INC	1	\$77,312.04	33.53%	0	\$0.00	NA												
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$230,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$319,296.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA56	COUNTRYWIDE HOME LOANS, INC	6	\$568,924.41	9.94%	0	\$0.00	NA												
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,725,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA64	COUNTRYWIDE HOME LOANS, INC	32	\$5,719,542.66	9.57%	0	\$0.00	NA												
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$59,773,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA72	COUNTRYWIDE HOME LOANS, INC	5	\$498,562.66	10.62%	0	\$0.00	NA												
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,696,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA80	COUNTRYWIDE HOME LOANS, INC	4	\$327,884.62	17.7%	0	\$0.00	NA												
	Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,852,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CA98	Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,004,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAA5	COUNTRYWIDE HOME LOANS, INC	95	\$6,033,113.42	32.95%	0	\$0.00	NA												
	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$18,309,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAB3	COUNTRYWIDE HOME LOANS, INC	13	\$1,845,525.00	33.13%	0	\$0.00	NA												
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,571,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,439,787.60	14.71%	0	\$0.00	NA												
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,785,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CAE7	COUNTRYWIDE HOME LOANS, INC	951	\$167,022,458.65	19.87%	0	\$0.00	NA												





	Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$33,201,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CBZ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,380,972.00	10.88%	0	\$0.00	NA												
	Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,698,142.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CC21	COUNTRYWIDE HOME LOANS, INC	5	\$416,102.97	12.16%	0	\$0.00	NA												
	Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,421,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CC39	COUNTRYWIDE HOME LOANS, INC	1	\$72,422.49	7.17%	0	\$0.00	NA												
	Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,009,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CC47	COUNTRYWIDE HOME LOANS, INC	5	\$923,378.98	26.12%	0	\$0.00	NA												
	Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,535,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CC54	COUNTRYWIDE HOME LOANS, INC	2	\$163,557.59	13.84%	0	\$0.00	NA												
	Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,181,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CC62	COUNTRYWIDE HOME LOANS, INC	25	\$6,183,360.00	20.6%	0	\$0.00	NA												
	Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$30,012,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CC70	COUNTRYWIDE HOME LOANS, INC	157	\$30,359,417.00	60.72%	0	\$0.00	NA												
	Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$50,002,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CC96	COUNTRYWIDE HOME LOANS, INC	51	\$10,037,461.00	75.19%	0	\$0.00	NA												
	Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,349,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CCA3	COUNTRYWIDE HOME LOANS, INC	48	\$9,978,915.65	95.05%	0	\$0.00	NA												
	Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,498,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CCB1	COUNTRYWIDE HOME LOANS, INC	16	\$2,164,574.94	49.39%	0	\$0.00	NA												
	Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,382,757.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CCC9	COUNTRYWIDE HOME LOANS, INC	135	\$26,961,129.91	82.42%	0	\$0.00	NA												
	Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$32,712,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CCD7	COUNTRYWIDE HOME LOANS, INC	50	\$9,540,006.90	89.77%	0	\$0.00	NA												
	Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,627,624.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CCF2	Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,969,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CCH8	COUNTRYWIDE HOME LOANS, INC	7	\$1,342,161.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,342,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CCJ4	COUNTRYWIDE HOME LOANS, INC	17	\$4,569,731.12	85.04%	0	\$0.00	NA												
	Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,373,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$30,005,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDA2	COUNTRYWIDE HOME LOANS, INC	69	\$13,604,172.23	85.44%	0	\$0.00	NA												
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,923,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDB0	COUNTRYWIDE HOME LOANS, INC	75	\$17,304,579.00	80.84%	0	\$0.00	NA												
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,406,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDC8	COUNTRYWIDE HOME LOANS, INC	24	\$6,700,355.00	49.57%	0	\$0.00	NA												
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,517,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDD6	COUNTRYWIDE HOME LOANS, INC	67	\$13,860,832.00	46.18%	0	\$0.00	NA												
	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$30,011,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDE4	COUNTRYWIDE HOME LOANS, INC	23	\$2,219,602.19	25.69%	0	\$0.00	NA												
	Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,638,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDG9	COUNTRYWIDE HOME LOANS, INC	28	\$6,247,023.36	40.31%	0	\$0.00	NA												
	Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,496,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDH7	COUNTRYWIDE HOME LOANS, INC	8	\$650,276.07	16.45%	0	\$0.00	NA												
	Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,952,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDJ3	COUNTRYWIDE HOME LOANS, INC	63	\$3,873,708.79	35.69%	0	\$0.00	NA												
	Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$10,855,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDK0	COUNTRYWIDE HOME LOANS, INC	27	\$2,443,946.95	45.5%	0	\$0.00	NA												
	Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,370,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDL8	COUNTRYWIDE HOME LOANS, INC	21	\$2,738,077.00	49.03%	0	\$0.00	NA												
	Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,584,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDN4	COUNTRYWIDE HOME LOANS, INC	19	\$2,482,323.38	37.36%	0	\$0.00	NA												
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,644,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDP9	COUNTRYWIDE HOME LOANS, INC	10	\$2,616,482.00	25.13%	0	\$0.00	NA												
	Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,410,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDQ7	COUNTRYWIDE HOME LOANS, INC	20	\$2,558,505.72	31.62%	0	\$0.00	NA												
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,092,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDR5	COUNTRYWIDE HOME LOANS, INC	36	\$2,395,198.00	37.54%	0	\$0.00	NA												
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,380,234.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CDS3	COUNTRYWIDE HOME LOANS, INC	26	\$2,545,187.13	38.23%	0	\$0.00	NA												







31407CFS1	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,408,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CFT9	COUNTRYWIDE HOME LOANS, INC	4	\$549,255.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,571,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CFU6	COUNTRYWIDE HOME LOANS, INC	2	\$143,447.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,860,135.44	92.84%	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>\$2,003,582.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CFV4	COUNTRYWIDE HOME LOANS, INC	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,548,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CFW2	COUNTRYWIDE HOME LOANS, INC	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$21,583,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CFX0	COUNTRYWIDE HOME LOANS, INC	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,226,698.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CFY8	Unavailable	38	\$3,853,558.64	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>38</b>	<b>\$3,853,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CFZ5	COUNTRYWIDE HOME LOANS, INC	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,430,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CG27	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,648,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CG35	COUNTRYWIDE HOME LOANS, INC	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,894,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CG43	COUNTRYWIDE HOME LOANS, INC	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,192,900.77	43.68%	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>\$5,020,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CG50	COUNTRYWIDE HOME LOANS, INC	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,556,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CG68	COUNTRYWIDE HOME LOANS, INC	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,170,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CG76	COUNTRYWIDE HOME LOANS, INC	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,827,850.65	78.51%	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>\$6,149,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CGA9	COUNTRYWIDE HOME LOANS, INC	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,482,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CGB7	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,664,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN37	COUNTRYWIDE HOME LOANS, INC	25	\$1,657,167.10	17.2%	0	\$0.00	NA												
	Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,634,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN45	COUNTRYWIDE HOME LOANS, INC	7	\$932,500.00	11.14%	0	\$0.00	NA												
	Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,370,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN52	COUNTRYWIDE HOME LOANS, INC	11	\$2,709,955.43	19.35%	0	\$0.00	NA												
	Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,002,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN60	COUNTRYWIDE HOME LOANS, INC	30	\$2,947,375.00	25.39%	0	\$0.00	NA												
	Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,607,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN86	COUNTRYWIDE HOME LOANS, INC	22	\$2,925,433.06	25.4%	0	\$0.00	NA												
	Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,518,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CN94	COUNTRYWIDE HOME LOANS, INC	187	\$38,399,827.58	16.27%	0	\$0.00	NA												
	Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>1,109</b>	<b>\$236,039,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNA1	COUNTRYWIDE HOME LOANS, INC	23	\$1,465,813.00	26.17%	0	\$0.00	NA												
	Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,602,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNB9	COUNTRYWIDE HOME LOANS, INC	10	\$1,249,960.00	8.87%	0	\$0.00	NA												
	Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,084,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,526,480.00	14.71%	0	\$0.00	NA												
	Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,376,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CND5	COUNTRYWIDE HOME LOANS, INC	15	\$1,883,920.00	14.96%	0	\$0.00	NA												
	Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,591,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNE3	COUNTRYWIDE HOME LOANS, INC	43	\$8,989,452.80	8.69%	0	\$0.00	NA												
	Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA												
<b>Total</b>		<b>464</b>	<b>\$103,396,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNF0	COUNTRYWIDE HOME LOANS, INC	23	\$4,978,945.00	19.17%	0	\$0.00	NA												
	Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,971,919.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNG8	COUNTRYWIDE HOME LOANS, INC	106	\$20,416,958.00	40.83%	0	\$0.00	NA												
	Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$50,001,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$30,003,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CNJ2	COUNTRYWIDE HOME LOANS, INC	104	\$19,654,453.40	65.5%	0	\$0.00	NA												
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,004,726.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407CNK9	COUNTRYWIDE HOME LOANS, INC	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,200,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNL7	COUNTRYWIDE HOME LOANS, INC	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,519,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNM5	COUNTRYWIDE HOME LOANS, INC	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,241,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNN3	COUNTRYWIDE HOME LOANS, INC	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$267,523.72	20.44%	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>\$1,308,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNP8	COUNTRYWIDE HOME LOANS, INC	5	\$890,070.55	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,024,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNQ6	COUNTRYWIDE HOME LOANS, INC	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,124,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNS2	COUNTRYWIDE HOME LOANS, INC	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$47,101,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNT0	COUNTRYWIDE HOME LOANS, INC	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$50,004,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNU7	Unavailable	152	\$39,721,681.47	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>152</b>	<b>\$39,721,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNY9	COUNTRYWIDE HOME LOANS, INC	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,041,389.60	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>167</b>	<b>\$30,494,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CNZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$17,562,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CP35	COUNTRYWIDE HOME LOANS, INC	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$24,166,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CP43	COUNTRYWIDE HOME LOANS, INC	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,499,495.00	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>118</b>	<b>\$22,280,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CP50	Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$20,111,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CP68	COUNTRYWIDE HOME LOANS, INC	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$22,856,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CP76	COUNTRYWIDE HOME LOANS, INC	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









<b>Total</b>			<b>9</b>	<b>\$2,167,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRR0	COUNTRYWIDE HOME LOANS, INC		5	\$573,982.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,385,125.00	80.6%	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>\$2,959,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRS8	Unavailable		163	\$35,954,123.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$35,954,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRT6	COUNTRYWIDE HOME LOANS, INC		16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$19,391,130.00	87.33%	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>\$22,204,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRU3	COUNTRYWIDE HOME LOANS, INC		12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,337,582.84	85.48%	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>\$21,451,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRV1	COUNTRYWIDE HOME LOANS, INC		90	\$16,590,718.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$50,002,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRW9	COUNTRYWIDE HOME LOANS, INC		37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,687,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRX7	COUNTRYWIDE HOME LOANS, INC		1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,800,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRY5	COUNTRYWIDE HOME LOANS, INC		56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$28,667,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CRZ2	Unavailable		20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,659,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CS24	COUNTRYWIDE HOME LOANS, INC		55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,481,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CS32	COUNTRYWIDE HOME LOANS, INC		33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,841,011.00	22.26%	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>\$8,270,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CS40	COUNTRYWIDE HOME LOANS, INC		1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,854,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CS57	COUNTRYWIDE HOME LOANS, INC		38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,937,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CS65	COUNTRYWIDE HOME LOANS, INC		14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,852,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CS73	COUNTRYWIDE HOME LOANS, INC		12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,707,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407CS81	COUNTRYWIDE HOME LOANS, INC		11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0												
<b>Total</b>		<b>29</b>	<b>\$5,908,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CS99	COUNTRYWIDE HOME LOANS, INC	3	\$503,765.00	11.28%	0	\$0.00	NA	0												
	Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$4,465,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSA6	COUNTRYWIDE HOME LOANS, INC	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0												
	Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0												
<b>Total</b>		<b>46</b>	<b>\$6,086,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSB4	COUNTRYWIDE HOME LOANS, INC	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0												
	Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0												
<b>Total</b>		<b>51</b>	<b>\$4,996,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSC2	COUNTRYWIDE HOME LOANS, INC	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0												
	Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0												
<b>Total</b>		<b>66</b>	<b>\$14,819,761.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0												
	Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0												
<b>Total</b>		<b>96</b>	<b>\$12,364,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSE8	COUNTRYWIDE HOME LOANS, INC	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0												
	Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0												
<b>Total</b>		<b>115</b>	<b>\$7,843,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSF5	COUNTRYWIDE HOME LOANS, INC	3	\$783,550.00	11.45%	0	\$0.00	NA	0												
	Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0												
<b>Total</b>		<b>29</b>	<b>\$6,845,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSG3	COUNTRYWIDE HOME LOANS, INC	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0												
	Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0												
<b>Total</b>		<b>77</b>	<b>\$5,127,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSJ7	COUNTRYWIDE HOME LOANS, INC	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0												
	Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0												
<b>Total</b>		<b>739</b>	<b>\$155,104,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSK4	COUNTRYWIDE HOME LOANS, INC	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0												
	Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0												
<b>Total</b>		<b>136</b>	<b>\$30,842,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSL2	COUNTRYWIDE HOME LOANS, INC	2	\$141,700.00	8.72%	0	\$0.00	NA	0												
	Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$1,625,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSQ1	COUNTRYWIDE HOME LOANS, INC	12	\$730,885.00	39.12%	0	\$0.00	NA	0												
	Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0												
<b>Total</b>		<b>31</b>	<b>\$1,868,184.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSR9	COUNTRYWIDE HOME LOANS, INC	3	\$574,000.00	5.59%	0	\$0.00	NA	0												
	Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0												
<b>Total</b>		<b>55</b>	<b>\$10,265,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CSS7	COUNTRYWIDE HOME LOANS, INC	2	\$341,586.72	1.14%	0	\$0.00	NA	0												
	Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0												
<b>Total</b>		<b>155</b>	<b>\$30,002,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407CST5	COUNTRYWIDE HOME LOANS, INC	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0												
	Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0												









	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$21,571,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVP9	COUNTRYWIDE HOME LOANS, INC	15	\$3,232,070.00	15.61%	0	\$0.00	NA												
	Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,708,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVQ7	COUNTRYWIDE HOME LOANS, INC	68	\$13,987,016.00	35.19%	0	\$0.00	NA												
	Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$39,748,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVR5	COUNTRYWIDE HOME LOANS, INC	66	\$15,597,123.00	53.38%	0	\$0.00	NA												
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$29,216,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVS3	COUNTRYWIDE HOME LOANS, INC	31	\$2,744,002.00	34.99%	0	\$0.00	NA												
	Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$7,842,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,226,388.00	25.49%	0	\$0.00	NA												
	Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,733,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVU8	COUNTRYWIDE HOME LOANS, INC	30	\$2,953,345.00	31.7%	0	\$0.00	NA												
	Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,316,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVV6	COUNTRYWIDE HOME LOANS, INC	18	\$2,338,435.00	21.16%	0	\$0.00	NA												
	Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,050,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVW4	COUNTRYWIDE HOME LOANS, INC	1	\$297,797.00	3.18%	0	\$0.00	NA												
	Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,374,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVX2	COUNTRYWIDE HOME LOANS, INC	28	\$2,753,854.48	27.69%	0	\$0.00	NA												
	Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,945,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVY0	COUNTRYWIDE HOME LOANS, INC	24	\$5,106,606.73	16.31%	0	\$0.00	NA												
	Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$31,318,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CVZ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,079,325.00	15.37%	0	\$0.00	NA												
	Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,023,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA												
	Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,009,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA												
	Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,885,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3G8	SUNTRUST MORTGAGE INC	20	\$1,322,645.74	19.81%	0	\$0.00	NA												
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,678,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D3H6	SUNTRUST MORTGAGE INC	15	\$1,451,451.40	20.65%	0	\$0.00	NA												
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA												



31407D3Z6	SUNTRUST MORTGAGE INC	27	\$4,380,927.34	26.41%	0	\$0.00	NA												
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,587,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4A0	SUNTRUST MORTGAGE INC	23	\$3,825,100.59	22.45%	0	\$0.00	NA												
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,041,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4B8	SUNTRUST MORTGAGE INC	12	\$2,191,101.44	7.01%	0	\$0.00	NA												
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$31,234,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4C6	SUNTRUST MORTGAGE INC	42	\$2,911,125.24	29.04%	0	\$0.00	NA												
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$10,024,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4D4	SUNTRUST MORTGAGE INC	36	\$4,303,380.56	31.77%	0	\$0.00	NA												
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,545,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4E2	SUNTRUST MORTGAGE INC	38	\$4,312,861.35	34.95%	0	\$0.00	NA												
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,339,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4F9	SUNTRUST MORTGAGE INC	41	\$5,174,151.77	37.77%	0	\$0.00	NA												
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,697,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4G7	SUNTRUST MORTGAGE INC	29	\$6,068,506.16	29.85%	0	\$0.00	NA												
	Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,329,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4H5	SUNTRUST MORTGAGE INC	39	\$5,502,367.49	35.58%	0	\$0.00	NA												
	Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,464,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4J1	SUNTRUST MORTGAGE INC	76	\$4,952,553.75	52.85%	0	\$0.00	NA												
	Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,371,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4K8	SUNTRUST MORTGAGE INC	19	\$2,272,859.47	38.24%	0	\$0.00	NA												
	Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,944,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4L6	SUNTRUST MORTGAGE INC	35	\$4,858,668.20	43.96%	0	\$0.00	NA												
	Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,051,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4M4	SUNTRUST MORTGAGE INC	40	\$8,759,005.54	78.8%	0	\$0.00	NA												
	Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,115,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4N2	SUNTRUST MORTGAGE INC	35	\$2,213,088.73	41.62%	0	\$0.00	NA												
	Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,316,925.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407D4P7	SUNTRUST MORTGAGE INC	38	\$3,568,121.22	36.26%	0	\$0.00	NA												
	Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,841,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,125,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA												
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,645,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA												
	Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,663,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA												
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,338,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,178,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA												
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,975,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,921,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA												
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$39,395,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA												
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$40,050,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA												
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$40,055,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA												
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,007,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DU94	U.S. BANK N.A	1	\$279,000.00	3.93%	0	\$0.00	NA												
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,104,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA												
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$39,551,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA												
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,129,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA												
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$39,720,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA												
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$39,745,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407DVB8	U.S. BANK N.A	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,801,763.98	95.67%	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>\$2,928,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,584,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DVD4	U.S. BANK N.A	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,658,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DVE2	U.S. BANK N.A	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,626,031.00	94.53%	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>18</b>	<b>\$3,836,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DVH5	U.S. BANK N.A	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$10,336,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DVJ1	U.S. BANK N.A	49	\$3,713,922.25	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>49</b>	<b>\$3,713,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DVL6	U.S. BANK N.A	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,414,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,999,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,999,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,999,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,999,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,499,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,500,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,840,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6M0	CITIMORTGAGE, INC	10	\$1,619,168.03	20.37%	0	\$0.00	NA												
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,949,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6N8	CITIMORTGAGE, INC	21	\$4,107,610.14	21.59%	0	\$0.00	NA												
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,027,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E6P3	CITIMORTGAGE, INC	17	\$3,359,688.82	6.85%	0	\$0.00	NA												
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$49,073,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA												
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,575,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA												
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$31,764,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA												
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$26,572,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA												
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,052,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$37,340,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA												
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$37,420,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA												
	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$37,419,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA												
	Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,961,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA												
	Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,842,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA												
	Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,456,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA												
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,824,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA												
	Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA												



31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$28,989,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA												
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$29,825,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBF9	CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA												
	Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$36,985,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBG7	CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA												
	Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$29,286,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EBH5	CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA												
	Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,294,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EC27	Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,539,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA												
	Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,129,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EC43	Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,055,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EC50	IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA												
	Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,273,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EC68	Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,714,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA												
	Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,547,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA												
	Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,777,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA												
	Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,923,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA												
	Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,168,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ECQ4	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA												
	Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,215,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA												
	Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,071,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA												
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,300,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,916,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,364,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EF24	Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,765,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EF32	Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,247,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EF73	Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,074,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,575,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA												
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,155,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA												
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,193,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA												
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,392,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$21,610,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EH22	WELLS FARGO BANK, N.A	48	\$3,518,593.49	92.68%	0	\$0.00	NA												
	Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,796,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EH30	WELLS FARGO BANK, N.A	1,036	\$86,770,491.84	92%	0	\$0.00	NA												
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA												
<b>Total</b>		<b>1,121</b>	<b>\$94,310,762.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA												
	Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$40,193,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA												
	Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA												









31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,631,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	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>14</b>	<b>\$2,745,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	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>45</b>	<b>\$3,037,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQ89	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	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>50</b>	<b>\$4,900,348.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	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>65</b>	<b>\$8,296,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQW6	WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	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>20</b>	<b>\$1,325,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	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>85</b>	<b>\$12,328,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,179,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,140,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,329,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	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>\$1,902,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	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>24</b>	<b>\$4,853,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ERD7	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,481,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ES20	Unavailable	57	\$9,580,487.23	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>57</b>	<b>\$9,580,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ES38	Unavailable	9	\$1,069,046.92	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>9</b>	<b>\$1,069,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ESQ7	WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	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>13</b>	<b>\$1,967,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ESR5	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,713,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ESS3	WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,168,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EST1	WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	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>43</b>	<b>\$4,214,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ESU8	WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA												
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,112,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA												
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$38,584,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA												
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$38,836,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA												
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$39,711,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA												
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,465,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA												
	Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,197,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA												
	Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,605,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA												
	Unavailable	51	\$6,475,359.12	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,846,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUR2	GMAC MORTGAGE CORPORATION	19	\$2,648,883.57	22.73%	0	\$0.00	NA												
	Unavailable	54	\$9,004,357.17	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,653,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUT8	GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA												
	Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,587,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUU5	GMAC MORTGAGE CORPORATION	69	\$8,285,925.75	60.97%	0	\$0.00	NA												
	Unavailable	35	\$5,303,566.94	39.03%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,589,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUV3	GMAC MORTGAGE CORPORATION	148	\$15,692,711.39	77.3%	0	\$0.00	NA												
	Unavailable	40	\$4,608,260.24	22.7%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$20,300,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA												
	Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,550,740.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA												
	Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$33,698,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA												
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$39,825,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$15,330,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA												
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$25,021,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA												
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$39,538,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F5X4	GMAC MORTGAGE CORPORATION	82	\$11,121,964.73	60.42%	0	\$0.00	NA												
	Unavailable	47	\$7,287,182.72	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$18,409,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA												
	Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,786,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F5Z9	GMAC MORTGAGE CORPORATION	28	\$3,541,950.00	54.07%	0	\$0.00	NA												
	Unavailable	23	\$3,009,148.54	45.93%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,551,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6A3	GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA												
	Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$21,512,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6B1	GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA												
	Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$39,975,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6C9	GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA												
	Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$16,905,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6D7	GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA												
	Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,010,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA												
	Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$36,794,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA												
	Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$39,889,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA												
	Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,162,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6H8	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA												
	Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$41,667,902.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6J4	GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA												
	Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,796,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA												
	Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA												











31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,330,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,394,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,288,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA												
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$46,419,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,370,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA												
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,297,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA												
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,501,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$295,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA												
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,999,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA												
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,999,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA												
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,999,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA												
	Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,999,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA												
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,999,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA												
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,057,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FTR1	FREEDOM MORTGAGE CORP	3	\$723,750.00	71.53%	0	\$0.00	NA												
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA												
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,947,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA												
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$27,068,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA												
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,916,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA												
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,595,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA												
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$7,536,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA												
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$37,088,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA												
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,616,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$141,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,661,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA												
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA												
<b>Total</b>		<b>810</b>	<b>\$195,426,846.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,249,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,099,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA												
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$75,074,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA												
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$60,098,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,602,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA												
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$29,964,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA												
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,432,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA												
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,729,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA												
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,001,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA												
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,362,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA												
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,382,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA												
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,265,700.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA												
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,053,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA												
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,784,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA												
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,662,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,070,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,079,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,037,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3A4	SUNTRUST MORTGAGE INC	2	\$165,307.71	9.3%	0	\$0.00	NA												
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,778,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3B2	SUNTRUST MORTGAGE INC	13	\$1,511,472.54	24.61%	0	\$0.00	NA												
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,142,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3C0	SUNTRUST MORTGAGE INC	30	\$4,054,047.57	29.94%	0	\$0.00	NA												
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,538,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3D8	SUNTRUST MORTGAGE INC	33	\$4,525,279.23	33.21%	0	\$0.00	NA												
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,627,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407G3E6	SUNTRUST MORTGAGE INC	38	\$9,344,649.16	37.6%	0	\$0.00	NA												
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,851,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,267,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3J5	SUNTRUST MORTGAGE INC	2	\$506,169.27	14.83%	0	\$0.00	NA												
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,412,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3K2	SUNTRUST MORTGAGE INC	26	\$4,599,342.88	63.01%	0	\$0.00	NA												
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,298,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3L0	SUNTRUST MORTGAGE INC	45	\$10,074,144.86	46.35%	0	\$0.00	NA												
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,733,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3M8	SUNTRUST MORTGAGE INC	35	\$7,297,973.76	34.78%	0	\$0.00	NA												
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,985,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3N6	SUNTRUST MORTGAGE INC	23	\$4,640,278.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,640,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,671,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3Q9	SUNTRUST MORTGAGE INC	31	\$7,222,145.96	59.47%	0	\$0.00	NA												
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,144,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3R7	SUNTRUST MORTGAGE INC	25	\$1,553,985.35	46.39%	0	\$0.00	NA												
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,350,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3S5	SUNTRUST MORTGAGE INC	1	\$203,792.01	2.06%	0	\$0.00	NA												
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,912,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3U0	SUNTRUST MORTGAGE INC	64	\$9,118,446.09	68.61%	0	\$0.00	NA												
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$13,289,731.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3V8	SUNTRUST MORTGAGE INC	18	\$2,229,080.65	18.02%	0	\$0.00	NA												
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,369,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3W6	SUNTRUST MORTGAGE INC	17	\$4,112,669.68	17.8%	0	\$0.00	NA												
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$23,098,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3Y2	SUNTRUST MORTGAGE INC	44	\$10,714,715.53	45.97%	0	\$0.00	NA												
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$23,309,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G3Z9	SUNTRUST MORTGAGE INC	22	\$5,271,273.57	21.2%	0	\$0.00	NA												
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$24,864,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407G4A3	SUNTRUST MORTGAGE INC	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,646,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4B1	SUNTRUST MORTGAGE INC	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,021,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4C9	SUNTRUST MORTGAGE INC	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,611,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4D7	SUNTRUST MORTGAGE INC	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,575,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4E5	SUNTRUST MORTGAGE INC	8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,058,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4F2	SUNTRUST MORTGAGE INC	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,556,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4G0	SUNTRUST MORTGAGE INC	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,550,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4H8	SUNTRUST MORTGAGE INC	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,556,452.72	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>117</b>	<b>\$25,448,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4J4	SUNTRUST MORTGAGE INC	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$23,211,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4K1	SUNTRUST MORTGAGE INC	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,989,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4M7	SUNTRUST MORTGAGE INC	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,673,179.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4Q8	SUNTRUST MORTGAGE INC	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,934,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4R6	SUNTRUST MORTGAGE INC	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,479,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G4S4	SUNTRUST MORTGAGE INC	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,828,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	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>82</b>	<b>\$7,715,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,999,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA												
	Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,999,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLP5	HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA												
	Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,513,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA												
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,490,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA												
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,000,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA												
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA												
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,999,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA												
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA												
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,427,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA												
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,658,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA												
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,572,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,006,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA												
	Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,789,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM66	CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,011,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA												
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,363,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA												
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,213,664.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	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>12</b>	<b>\$2,274,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,213,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPN6	Unavailable	25	\$5,490,949.96	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>25</b>	<b>\$5,490,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,973,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPS5	Unavailable	13	\$1,330,374.34	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>13</b>	<b>\$1,330,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPT3	Unavailable	22	\$2,844,309.85	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>22</b>	<b>\$2,844,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,557,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	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>16</b>	<b>\$1,760,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,209,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,030,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,790,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JR20	WELLS FARGO BANK, N.A	25	\$1,451,652.16	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>25</b>	<b>\$1,451,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JR38	WELLS FARGO BANK, N.A	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,200,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JR46	WELLS FARGO BANK, N.A	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$7,253,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JR53	WELLS FARGO BANK, N.A	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,799,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JR79	WELLS FARGO BANK, N.A	25	\$2,266,386.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,266,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JR87	WELLS FARGO BANK, N.A	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,898,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JR95	WELLS FARGO BANK, N.A	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	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>62</b>	<b>\$10,097,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	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>\$10,087,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	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>175</b>	<b>\$25,176,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JST0	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	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>31</b>	<b>\$3,029,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JSU7	THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	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>188</b>	<b>\$20,083,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	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>53</b>	<b>\$7,569,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JSW3	THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	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>30</b>	<b>\$3,027,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JSX1	Unavailable	13	\$1,767,487.79	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>13</b>	<b>\$1,767,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JSZ6	COUNTRYWIDE HOME LOANS, INC	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,186,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JT28	COUNTRYWIDE HOME LOANS, INC	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,504,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JT36	COUNTRYWIDE HOME LOANS, INC	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,351,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JT44	COUNTRYWIDE HOME LOANS, INC	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,186,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JT51	COUNTRYWIDE HOME LOANS, INC	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,316,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JT69	COUNTRYWIDE HOME LOANS, INC	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$6,963,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JT77	COUNTRYWIDE HOME LOANS, INC	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,154,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JT85	COUNTRYWIDE HOME LOANS, INC	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,937,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,920,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JTB8	COUNTRYWIDE HOME LOANS, INC	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31407LCF2	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,833,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC	3	\$509,313.08	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,079,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LG43	Unavailable	54	\$3,258,418.49	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>54</b>	<b>\$3,258,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LG50	Unavailable	30	\$1,767,903.45	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>30</b>	<b>\$1,767,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LG68	Unavailable	104	\$8,681,639.23	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>104</b>	<b>\$8,681,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$12,673,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LG84	Unavailable	40	\$3,027,743.64	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>40</b>	<b>\$3,027,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LG92	Unavailable	26	\$2,506,486.92	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>26</b>	<b>\$2,506,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,151,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,187,067.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,895,536.35	19.69%	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>\$9,627,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LHA8	Unavailable	92	\$11,863,215.83	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>92</b>	<b>\$11,863,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LHB6	Unavailable	111	\$14,563,875.32	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>111</b>	<b>\$14,563,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,643,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LHE0	Unavailable	291	\$54,612,845.35	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>291</b>	<b>\$54,612,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LHF7	Unavailable	223	\$52,333,138.05	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>223</b>	<b>\$52,333,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LHG5	Unavailable	253	\$56,378,178.22	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>253</b>	<b>\$56,378,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LHH3	Unavailable	28	\$5,916,074.82	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>28</b>	<b>\$5,916,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,456,990.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA												
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,558,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,093,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA												
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$26,399,776.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$864,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA												
	Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,194,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGD1	SUNTRUST MORTGAGE INC	13	\$1,579,866.40	51.19%	0	\$0.00	NA												
	Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,086,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGE9	SUNTRUST MORTGAGE INC	16	\$2,669,187.18	88.11%	0	\$0.00	NA												
	Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,029,298.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGM1	SUNTRUST MORTGAGE INC	49	\$10,473,432.00	64.97%	0	\$0.00	NA												
	Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,120,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGN9	SUNTRUST MORTGAGE INC	25	\$4,232,967.94	60.57%	0	\$0.00	NA												
	Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,988,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGP4	SUNTRUST MORTGAGE INC	48	\$10,111,341.53	47.68%	0	\$0.00	NA												
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,205,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGQ2	SUNTRUST MORTGAGE INC	47	\$9,651,369.13	42.05%	0	\$0.00	NA												
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$22,954,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA												
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,532,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA												
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA												
<b>Total</b>		<b>423</b>	<b>\$99,787,384.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA												
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,513,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA												







<b>Total</b>			<b>31</b>	<b>\$3,997,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407MV69	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,904,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MV77	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,817,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MV85	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,980,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,137,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,278,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,460,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,396,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,576,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$22,388,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	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>31</b>	<b>\$7,224,327.85</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>	
31407MVP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	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>19</b>	<b>\$2,005,888.70</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>	
31407MVQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	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>14</b>	<b>\$2,523,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,589,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,361,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	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>23</b>	<b>\$1,477,652.32</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>	
31407MVU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,427,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MVV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	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>67</b>	<b>\$6,603,836.59</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>	
31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	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>118</b>	<b>\$11,554,680.15</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>	
31407MVX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,727,329.84</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>	
31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	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>76</b>	<b>\$9,715,508.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$943,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,709,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MY74	REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,468,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,149,530.70	4.14%	0	\$0.00	NA												
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$180,000.00	0.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	7	\$1,370,730.66	2.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA												
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	3	\$265,100.00	0.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA												
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	31	\$5,297,162.00	10.2%	0	\$0.00	NA												
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$163,322.71	0.31%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$174,270.26	0.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA												
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$51,927,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	58	\$10,395,070.00	7.86%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,363,407.93	1.03%	0	\$0.00	NA												
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	14	\$2,395,563.31	1.81%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	5	\$688,000.00	0.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA												
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$172,000.00	0.13%	0	\$0.00	NA												



























NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0												







AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0												
AMERIHOMEMORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$2,390,440.02	0.57%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0												
AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0												
BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0												
BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$605,710.00	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0												
COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$311,981.91	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0												
CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	3	\$643,725.27	0.14%	0	\$0.00	NA	0												
CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0												

































AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$241,500.00	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$135,864.61	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,059.45	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$263,400.00	0.2%	0	\$0.00	NA	0												
CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0												



























CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$193,289.23	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,234.28	0.29%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$203,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$742,834.75	1.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$999,685.52	1.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0												
ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0												

















	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA												
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.86%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA												
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,003,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UL50	GREYSTONE SERVICING CORPORATION INC	1	\$1,548,381.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,548,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UL68	GREYSTONE SERVICING CORPORATION INC	1	\$1,123,825.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,123,825.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UL76	GREYSTONE SERVICING CORPORATION INC	1	\$1,708,214.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,708,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,137,822.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UNQ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UNU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	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>													
31377UPA5	AMERICAN PROPERTY FINANCING INC	1	\$5,695,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RK71	WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA												
	Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,923,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,492,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,402,584.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403LN98	Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,575,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA												
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,774,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403T5K6	Unavailable	79	\$4,237,926.16	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>79</b>	<b>\$4,237,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403T5M2	Unavailable	14	\$2,070,678.44	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>14</b>	<b>\$2,070,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403T5N0	Unavailable	41	\$7,575,150.38	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>41</b>	<b>\$7,575,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403T5P5	Unavailable	62	\$6,807,757.90	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>62</b>	<b>\$6,807,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,183,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,776,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$26,491,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TLL6	Unavailable	11	\$1,150,792.52	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>11</b>	<b>\$1,150,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TLM4	Unavailable	17	\$3,497,247.42	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>17</b>	<b>\$3,497,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TLN2	Unavailable	12	\$1,503,511.29	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>\$1,503,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	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>72</b>	<b>\$16,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TY31	HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,578,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	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>34</b>	<b>\$6,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00	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>28</b>	<b>\$5,597,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TY3	HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,264,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	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>61</b>	<b>\$12,768,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	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>7</b>	<b>\$1,036,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$33,633,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	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	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0												
<b>Total</b>		<b>13</b>	<b>\$3,076,978.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0												
	Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>18</b>	<b>\$1,099,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0												
	Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0												
<b>Total</b>		<b>17</b>	<b>\$2,328,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0												
	Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0												
<b>Total</b>		<b>26</b>	<b>\$4,975,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0												
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0												
<b>Total</b>		<b>29</b>	<b>\$5,998,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0												
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0												
<b>Total</b>		<b>23</b>	<b>\$5,012,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0												
<b>Total</b>		<b>47</b>	<b>\$9,988,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0												
<b>Total</b>		<b>25</b>	<b>\$4,975,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0												
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0												
<b>Total</b>		<b>27</b>	<b>\$5,027,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0												
	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$3,547,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0												
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$2,355,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0												
	Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0												
<b>Total</b>		<b>74</b>	<b>\$15,771,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0												
	Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0												
<b>Total</b>		<b>58</b>	<b>\$11,783,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0												
	Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$4,978,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0												

	Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,968,664.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,009,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,031,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,965,504.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA												
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,990,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,982,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,022,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,951,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,986,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,075,453.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,052,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,016,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA												
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,324,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA												
	Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,293,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA												
	Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,749,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA												







	Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,090,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA												
	Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,063,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA												
	Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,031,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA												
	Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,939,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA												
	Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,083,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA												
	Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,794,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WRF3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA												
	Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,995,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA												
	Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,688,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSR6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA												
	Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,313,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA												
	Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,984,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WZD9	Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,127,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WZE7	IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA												
	Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,808,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA												
	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,687,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA												
	Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,183,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA												
	Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,789,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA												
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,136,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,975,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,055,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X5W8	Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,949,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,777,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,784,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,336,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6A5	Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,464,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6B3	Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,793,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,849,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,966,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,413,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,035,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,190,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,196,824.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,347,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,853,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,421,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,567,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,474,635.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,018,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	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>8</b>	<b>\$1,107,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	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>\$1,030,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$98,212,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	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>435</b>	<b>\$95,966,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	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>120</b>	<b>\$22,201,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	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>33</b>	<b>\$2,079,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,824,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	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>38</b>	<b>\$7,493,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	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>44</b>	<b>\$4,842,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AE72	HIBERNIA NATIONAL BANK	22	\$2,521,661.53	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>22</b>	<b>\$2,521,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	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>233</b>	<b>\$34,324,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,287,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	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>33</b>	<b>\$4,330,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	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>59</b>	<b>\$12,102,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,217,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AMV0	WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	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>\$1,177,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	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>30</b>	<b>\$6,617,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AMY4	Unavailable	7	\$1,182,455.04	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>7</b>	<b>\$1,182,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AMZ1	Unavailable	17	\$1,957,265.22	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>17</b>	<b>\$1,957,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AW23	THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407BCY3	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA												
	Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,061,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA												
	Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,219,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA												
	Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$27,098,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA												
	Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,177,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA												
	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,547,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BM63	Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,054,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA												
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,167,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA												
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,753,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA												
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$23,958,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA												
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,151,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA												
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,483,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA												
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,480,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA												
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,052,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA												
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,601,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA												
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,125,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA												
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA												









31407E7F4	Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$42,994,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E7G2	Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,213,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E7H0	Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,756,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407E7J6	CITIMORTGAGE, INC	19	\$3,528,533.10	20.64%	0	\$0.00	NA												
	Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,091,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ED17	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA												
	Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,575,762.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EDU4	IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA												
	Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,457,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EDV2	IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA												
	Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,290,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA												
	Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,622,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA												
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,664,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,121,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,251,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,992,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,836,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EFK4	WELLS FARGO BANK, N.A	65	\$7,140,150.68	97.61%	0	\$0.00	NA												
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,314,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EFL2	WELLS FARGO BANK, N.A	20	\$2,525,396.26	95.12%	0	\$0.00	NA												
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,655,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EFM0	WELLS FARGO BANK, N.A	14	\$1,934,230.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,934,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGB3	Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,596,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGD9	Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA												



31407ERQ8	WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,055,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERR6	WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,832,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERS4	WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,306,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERT2	WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,233,079.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ES53	WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA												
	Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$24,784,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ES61	WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,026,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ES79	WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,311,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ES87	WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,021,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ES95	WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$19,891,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ET29	CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA												
	Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,732,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ETA1	WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ETB9	WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,877,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ETC7	Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,521,569.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ETD5	Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,005,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ETE3	Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,486,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ETF0	Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,752,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA												
	Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$685,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA												
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,002,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,012,184.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$42,593,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FB41	CITIMORTGAGE, INC	5	\$920,183.49	35.3%	0	\$0.00	NA												
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,606,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FB58	CITIMORTGAGE, INC	3	\$245,236.57	19.42%	0	\$0.00	NA												
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,262,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FB66	CITIMORTGAGE, INC	2	\$379,000.00	3%	0	\$0.00	NA												
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,632,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FB74	CITIMORTGAGE, INC	10	\$1,992,700.00	19.23%	0	\$0.00	NA												
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,364,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FB82	CITIMORTGAGE, INC	23	\$3,783,386.75	62.14%	0	\$0.00	NA												
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,088,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FB90	CITIMORTGAGE, INC	3	\$359,587.75	4.76%	0	\$0.00	NA												
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,556,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBK5	CITIMORTGAGE, INC	46	\$5,404,602.67	21.36%	0	\$0.00	NA												
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$25,306,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBL3	CITIMORTGAGE, INC	34	\$3,806,336.35	15.51%	0	\$0.00	NA												
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$24,546,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBM1	CITIMORTGAGE, INC	105	\$5,696,271.32	52.88%	0	\$0.00	NA												
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$10,772,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBN9	CITIMORTGAGE, INC	75	\$6,954,451.67	53.24%	0	\$0.00	NA												
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$13,061,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBP4	CITIMORTGAGE, INC	119	\$21,668,915.11	36.74%	0	\$0.00	NA												
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$58,980,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBQ2	CITIMORTGAGE, INC	31	\$1,678,921.62	28.5%	0	\$0.00	NA												
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$5,891,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBR0	CITIMORTGAGE, INC	20	\$1,820,932.74	31.63%	0	\$0.00	NA												
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,756,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBS8	CITIMORTGAGE, INC	4	\$508,216.35	17%	0	\$0.00	NA												
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,989,785.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FBU3	CITIMORTGAGE, INC	49	\$9,941,298.34	69.85%	0	\$0.00	NA												
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA												









31407FW63	USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$39,858,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FW71	USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$40,052,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FW89	USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$39,619,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FW97	USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$31,386,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXA3	USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,693,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXB1	USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,909,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXC9	USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$39,594,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXD7	USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$33,967,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXE5	USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,810,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXF2	USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$21,586,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXG0	USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$30,248,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXJ4	USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$28,918,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXK1	USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$23,077,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FXL9	USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,667,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZ86	RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,806,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FZ94	RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,698,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G4N5	SUNTRUST MORTGAGE INC	15	\$2,822,828.39	16.66%	0	\$0.00	NA												
	Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,939,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G4P0	SUNTRUST MORTGAGE INC	40	\$6,656,078.64	36.2%	0	\$0.00	NA												
	Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$18,388,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407G4T2	SUNTRUST MORTGAGE INC	21	\$2,374,443.32	14.51%	0	\$0.00	NA												
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,362,856.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA												
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,716,412.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,281,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA												
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,768,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA												
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,664,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA												
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,358,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA												
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,123,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA												
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,209,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA												
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,153,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA												
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,289,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA												
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,009,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA												
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,081,401.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA												
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,549,791.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA												
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,604,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA												
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,204,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA												
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,100,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA												
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA												



31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,850,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,757,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	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>20</b>	<b>\$2,171,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,849,100.00	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>23</b>	<b>\$2,134,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HB21	SUNTRUST MORTGAGE INC	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,154,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HB39	SUNTRUST MORTGAGE INC	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,814,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HB62	SUNTRUST MORTGAGE INC	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,484,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HB70	SUNTRUST MORTGAGE INC	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,843,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HB88	SUNTRUST MORTGAGE INC	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,472,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HB96	SUNTRUST MORTGAGE INC	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,373,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$968,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBPO	SUNTRUST MORTGAGE INC	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,752,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBQ8	SUNTRUST MORTGAGE INC	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,457,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBS4	SUNTRUST MORTGAGE INC	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$17,862,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBT2	SUNTRUST MORTGAGE INC	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$22,350,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBU9	SUNTRUST MORTGAGE INC	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		77	\$5,011,305.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407HBV7	SUNTRUST MORTGAGE INC	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,644,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBW5	SUNTRUST MORTGAGE INC	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,964,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBX3	SUNTRUST MORTGAGE INC	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,563,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBY1	SUNTRUST MORTGAGE INC	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,863,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HBZ8	Unavailable	29	\$6,191,755.94	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>29</b>	<b>\$6,191,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HC20	SUNTRUST MORTGAGE INC	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$21,200,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HC38	SUNTRUST MORTGAGE INC	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$23,858,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HC46	SUNTRUST MORTGAGE INC	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$26,851,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HC53	Unavailable	45	\$8,199,045.21	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>45</b>	<b>\$8,199,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HC61	SUNTRUST MORTGAGE INC	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,424,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HC79	SUNTRUST MORTGAGE INC	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,520,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HC87	SUNTRUST MORTGAGE INC	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,010,410.39	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>100</b>	<b>\$21,660,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HCA2	SUNTRUST MORTGAGE INC	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$26,538,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HCB0	SUNTRUST MORTGAGE INC	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,229,644.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HCC8	SUNTRUST MORTGAGE INC	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,900,876.83	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>101</b>	<b>\$19,095,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HCD6	SUNTRUST MORTGAGE INC	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,791,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCE4	SUNTRUST MORTGAGE INC	50	\$4,927,846.81	51.64%	0	\$0.00	NA												
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,542,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCF1	SUNTRUST MORTGAGE INC	27	\$3,200,751.70	28.51%	0	\$0.00	NA												
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$11,227,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCG9	SUNTRUST MORTGAGE INC	38	\$8,207,449.09	69.87%	0	\$0.00	NA												
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,746,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCH7	SUNTRUST MORTGAGE INC	28	\$6,650,163.57	28.26%	0	\$0.00	NA												
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,533,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCJ3	SUNTRUST MORTGAGE INC	34	\$4,628,802.63	47.61%	0	\$0.00	NA												
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,722,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCK0	SUNTRUST MORTGAGE INC	28	\$1,759,600.12	25.06%	0	\$0.00	NA												
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,022,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCL8	SUNTRUST MORTGAGE INC	23	\$2,118,077.95	62.56%	0	\$0.00	NA												
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,385,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCM6	SUNTRUST MORTGAGE INC	31	\$1,974,211.63	61.74%	0	\$0.00	NA												
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,197,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCN4	SUNTRUST MORTGAGE INC	25	\$2,423,933.59	25.86%	0	\$0.00	NA												
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,373,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCQ7	SUNTRUST MORTGAGE INC	16	\$3,043,483.38	10.9%	0	\$0.00	NA												
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$27,917,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,160,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCS3	SUNTRUST MORTGAGE INC	19	\$3,850,220.94	16.27%	0	\$0.00	NA												
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$23,657,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCT1	SUNTRUST MORTGAGE INC	26	\$1,766,492.83	27.48%	0	\$0.00	NA												
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,428,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCU8	SUNTRUST MORTGAGE INC	14	\$1,654,496.18	30%	0	\$0.00	NA												
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,515,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCV6	SUNTRUST MORTGAGE INC	16	\$2,216,545.88	47.26%	0	\$0.00	NA												
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,690,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407HCW4	SUNTRUST MORTGAGE INC	28	\$5,556,192.58	29.95%	0	\$0.00	NA												
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,550,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCX2	SUNTRUST MORTGAGE INC	2	\$248,985.74	11.02%	0	\$0.00	NA												
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,258,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCY0	SUNTRUST MORTGAGE INC	16	\$2,925,861.89	32.83%	0	\$0.00	NA												
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,913,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HCZ7	SUNTRUST MORTGAGE INC	18	\$2,823,443.12	43.68%	0	\$0.00	NA												
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,463,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA												
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$49,681,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA												
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$49,581,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA												
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,092,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA												
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$49,757,945.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA												
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$49,130,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA												
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,943,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA												
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,768,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA												
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,623,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA												
	Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,793,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA												
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$26,284,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HEN2	CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA												
	Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$26,424,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$39,396,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HF76	CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA												
	Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$62,567,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HF84	CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA												
	Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,961,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFA9	CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA												
	Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,596,043.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFC5	CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA												
	Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,676,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA												
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$99,953,635.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA												
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,160,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA												
	Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$25,271,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA												
	Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$58,860,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA												
	Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$27,636,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA												
	Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$47,834,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFR2	CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA												
	Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$48,811,390.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFS0	CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA												
	Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$49,456,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFX9	CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA												
	Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$53,870,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA												
	Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,186,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA												
	Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA												



31407J2T8	COUNTRYWIDE HOME LOANS, INC	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,270,928.17	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>199</b>	<b>\$19,642,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J2U5	COUNTRYWIDE HOME LOANS, INC	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,890,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J2V3	COUNTRYWIDE HOME LOANS, INC	26	\$1,785,800.00	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>26</b>	<b>\$1,785,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J2W1	COUNTRYWIDE HOME LOANS, INC	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$29,250,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J2X9	COUNTRYWIDE HOME LOANS, INC	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,358,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J2Y7	COUNTRYWIDE HOME LOANS, INC	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$877,439.35	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>46</b>	<b>\$3,018,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J2Z4	COUNTRYWIDE HOME LOANS, INC	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,716,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3A8	COUNTRYWIDE HOME LOANS, INC	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$35,007,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3B6	COUNTRYWIDE HOME LOANS, INC	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$40,010,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3C4	COUNTRYWIDE HOME LOANS, INC	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$50,014,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3D2	COUNTRYWIDE HOME LOANS, INC	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$50,003,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3E0	COUNTRYWIDE HOME LOANS, INC	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$50,023,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3F7	COUNTRYWIDE HOME LOANS, INC	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,008,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3G5	COUNTRYWIDE HOME LOANS, INC	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$30,002,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3H3	COUNTRYWIDE HOME LOANS, INC	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$50,004,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407J3J9	COUNTRYWIDE HOME LOANS, INC	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31407JKQ4	NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,370,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKR2	NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,233,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKS0	NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,103,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKT8	NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,086,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKU5	NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,064,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKV3	NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,829,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKW1	NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,503,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKX9	NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,031,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKY7	NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,073,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,112,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JL83	HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA												
	Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JL91	HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA												
	Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,999,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA												
	Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,000,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JMA7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA												
	Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,001,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JMB5	HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA												
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,000,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA												
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,000,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA												
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,999,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA												
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,500,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,265,208.62	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>59</b>	<b>\$13,000,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,804,697.99	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>49</b>	<b>\$9,999,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,000,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,000,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,999,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,106,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,590,901.95	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>35</b>	<b>\$2,168,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,000,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,000,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,001,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,000,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,999,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMU3	Unavailable	17	\$1,065,308.36	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>17</b>	<b>\$1,065,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,000,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407JV58	COUNTRYWIDE HOME LOANS, INC	7	\$1,645,250.00	16.46%	0	\$0.00	NA												
	Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,996,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JV66	COUNTRYWIDE HOME LOANS, INC	1	\$131,250.00	1.49%	0	\$0.00	NA												
	Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,836,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JV74	COUNTRYWIDE HOME LOANS, INC	33	\$2,092,340.78	21.42%	0	\$0.00	NA												
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,767,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JV82	COUNTRYWIDE HOME LOANS, INC	29	\$2,553,305.83	42.69%	0	\$0.00	NA												
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,980,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JV90	COUNTRYWIDE HOME LOANS, INC	13	\$3,253,919.20	29.74%	0	\$0.00	NA												
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,942,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVA7	COUNTRYWIDE HOME LOANS, INC	14	\$1,859,534.00	24.96%	0	\$0.00	NA												
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,448,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVB5	COUNTRYWIDE HOME LOANS, INC	40	\$2,503,901.85	40.12%	0	\$0.00	NA												
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,241,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVC3	COUNTRYWIDE HOME LOANS, INC	12	\$1,174,611.00	18.04%	0	\$0.00	NA												
	Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,510,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVD1	COUNTRYWIDE HOME LOANS, INC	1	\$198,800.00	4.77%	0	\$0.00	NA												
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,165,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVE9	COUNTRYWIDE HOME LOANS, INC	19	\$2,497,694.59	50.12%	0	\$0.00	NA												
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,983,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,029,717.24	43.12%	0	\$0.00	NA												
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,707,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVG4	COUNTRYWIDE HOME LOANS, INC	7	\$1,234,810.00	21.52%	0	\$0.00	NA												
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,737,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVL3	COUNTRYWIDE HOME LOANS, INC	250	\$51,403,721.74	24.42%	0	\$0.00	NA												
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>964</b>	<b>\$210,481,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVM1	COUNTRYWIDE HOME LOANS, INC	3	\$375,300.00	4.39%	0	\$0.00	NA												
	Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,548,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JVN9	COUNTRYWIDE HOME LOANS, INC	5	\$722,599.40	16.95%	0	\$0.00	NA												
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,263,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31407JY63	COUNTRYWIDE HOME LOANS, INC	61	\$3,066,246.69	51.35%	0	\$0.00	NA												
	Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$5,971,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JY71	COUNTRYWIDE HOME LOANS, INC	68	\$4,228,264.00	27.38%	0	\$0.00	NA												
	Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$15,442,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JY89	COUNTRYWIDE HOME LOANS, INC	37	\$4,770,319.00	24.98%	0	\$0.00	NA												
	Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,093,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYK2	COUNTRYWIDE HOME LOANS, INC	184	\$38,776,407.19	18.64%	0	\$0.00	NA												
	Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA												
<b>Total</b>		<b>905</b>	<b>\$208,020,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYM8	COUNTRYWIDE HOME LOANS, INC	1	\$89,912.10	14.6%	0	\$0.00	NA												
	Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$615,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYN6	COUNTRYWIDE HOME LOANS, INC	174	\$36,037,657.00	72.07%	0	\$0.00	NA												
	Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$50,005,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYP1	COUNTRYWIDE HOME LOANS, INC	227	\$37,510,732.00	75.02%	0	\$0.00	NA												
	Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$50,003,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYS5	COUNTRYWIDE HOME LOANS, INC	4	\$501,966.76	11.84%	0	\$0.00	NA												
	Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,239,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYT3	COUNTRYWIDE HOME LOANS, INC	5	\$585,030.65	31.61%	0	\$0.00	NA												
	Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,850,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYV8	COUNTRYWIDE HOME LOANS, INC	11	\$1,892,651.00	16.98%	0	\$0.00	NA												
	Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,148,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYW6	COUNTRYWIDE HOME LOANS, INC	13	\$3,007,572.00	33.09%	0	\$0.00	NA												
	Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,089,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYX4	COUNTRYWIDE HOME LOANS, INC	22	\$3,975,475.00	30.37%	0	\$0.00	NA												
	Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,090,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYY2	COUNTRYWIDE HOME LOANS, INC	29	\$5,914,060.00	66.29%	0	\$0.00	NA												
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,922,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JYZ9	COUNTRYWIDE HOME LOANS, INC	33	\$2,956,568.00	46.42%	0	\$0.00	NA												
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,369,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JZ21	COUNTRYWIDE HOME LOANS, INC	1	\$261,000.00	13%	0	\$0.00	NA												
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,007,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0												
<b>Total</b>		<b>224</b>	<b>\$50,002,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZM7	COUNTRYWIDE HOME LOANS, INC	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0												
	Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0												
<b>Total</b>		<b>253</b>	<b>\$60,006,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZN5	COUNTRYWIDE HOME LOANS, INC	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0												
	Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0												
<b>Total</b>		<b>241</b>	<b>\$50,005,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>3</b>	<b>\$260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>3</b>	<b>\$359,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0												
	Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0												
<b>Total</b>		<b>260</b>	<b>\$56,184,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZT2	COUNTRYWIDE HOME LOANS, INC	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0												
	Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0												
<b>Total</b>		<b>568</b>	<b>\$129,296,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZU9	COUNTRYWIDE HOME LOANS, INC	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0												
	Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0												
<b>Total</b>		<b>195</b>	<b>\$39,250,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZV7	COUNTRYWIDE HOME LOANS, INC	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0												
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0												
<b>Total</b>		<b>228</b>	<b>\$47,533,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZW5	COUNTRYWIDE HOME LOANS, INC	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0												
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0												
<b>Total</b>		<b>46</b>	<b>\$7,854,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZX3	COUNTRYWIDE HOME LOANS, INC	1	\$86,796.00	7.39%	0	\$0.00	NA	0												
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$1,174,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JZZ8	COUNTRYWIDE HOME LOANS, INC	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0												
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0												
<b>Total</b>		<b>28</b>	<b>\$5,000,202.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0												
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0												
<b>Total</b>		<b>94</b>	<b>\$15,108,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>23</b>	<b>\$4,208,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0												
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0												
<b>Total</b>		<b>72</b>	<b>\$4,261,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0												
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0												
<b>Total</b>		<b>147</b>	<b>\$33,351,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0												



31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA												
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,093,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA												
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,945,716.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA												
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,324,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA												
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$4,350,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA												
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,011,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA												
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,602,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA												
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,677,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA												
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,099,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA												
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,306,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,544,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA												
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,812,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA												
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,877,337.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA												
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,342,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA												
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,201,786.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA												
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,279,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA												



<b>Total</b>		<b>40</b>	<b>\$9,036,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAM1	COUNTRYWIDE HOME LOANS, INC	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	488	\$109,814,764.47	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>540</b>	<b>\$120,826,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAN9	COUNTRYWIDE HOME LOANS, INC	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$80,973,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAR0	COUNTRYWIDE HOME LOANS, INC	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,014,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAS8	COUNTRYWIDE HOME LOANS, INC	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,551,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAT6	COUNTRYWIDE HOME LOANS, INC	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,977,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAU3	COUNTRYWIDE HOME LOANS, INC	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,005,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAV1	COUNTRYWIDE HOME LOANS, INC	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$328,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAW9	COUNTRYWIDE HOME LOANS, INC	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,056,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAX7	COUNTRYWIDE HOME LOANS, INC	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,044,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KAZ2	COUNTRYWIDE HOME LOANS, INC	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,063,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KB24	COUNTRYWIDE HOME LOANS, INC	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,996,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KB32	COUNTRYWIDE HOME LOANS, INC	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,002,752.65	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>18</b>	<b>\$1,199,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KB40	COUNTRYWIDE HOME LOANS, INC	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$774,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KB57	Unavailable	4	\$283,300.00	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>4</b>	<b>\$283,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KB65	Unavailable	6	\$357,130.83	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>6</b>	<b>\$357,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407KB73	COUNTRYWIDE HOME LOANS, INC	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31407KEB1	COUNTRYWIDE HOME LOANS, INC	89	\$15,810,434.75	63.22%	0	\$0.00	NA												
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,009,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,008,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KED7	COUNTRYWIDE HOME LOANS, INC	116	\$28,229,408.00	56.46%	0	\$0.00	NA												
	Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$50,001,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEF2	COUNTRYWIDE HOME LOANS, INC	14	\$2,890,525.00	34.79%	0	\$0.00	NA												
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,308,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEJ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,277,869.55	26.87%	0	\$0.00	NA												
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,477,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEK1	COUNTRYWIDE HOME LOANS, INC	41	\$5,456,150.00	23.27%	0	\$0.00	NA												
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$23,448,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,076,478.72	22.54%	0	\$0.00	NA												
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,213,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEM7	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,890.00	20.68%	0	\$0.00	NA												
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,552,012.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEN5	COUNTRYWIDE HOME LOANS, INC	25	\$3,340,747.00	25.97%	0	\$0.00	NA												
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,864,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEP0	COUNTRYWIDE HOME LOANS, INC	16	\$1,595,125.00	20.4%	0	\$0.00	NA												
	Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,819,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEQ8	COUNTRYWIDE HOME LOANS, INC	7	\$1,487,200.00	14.48%	0	\$0.00	NA												
	Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,273,692.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KER6	COUNTRYWIDE HOME LOANS, INC	3	\$367,436.00	8.03%	0	\$0.00	NA												
	Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,575,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KES4	COUNTRYWIDE HOME LOANS, INC	4	\$851,150.00	9.33%	0	\$0.00	NA												
	Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,119,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KET2	COUNTRYWIDE HOME LOANS, INC	10	\$2,101,129.00	18.24%	0	\$0.00	NA												
	Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,522,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEU9	COUNTRYWIDE HOME LOANS, INC	96	\$20,263,196.48	10.57%	0	\$0.00	NA												
	Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>867</b>	<b>\$191,721,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEV7	COUNTRYWIDE HOME LOANS, INC	55	\$12,600,978.20	22.64%	0	\$0.00	NA												

	Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$55,655,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEX3	COUNTRYWIDE HOME LOANS, INC	1	\$131,700.00	11.77%	0	\$0.00	NA												
	Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,119,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEY1	COUNTRYWIDE HOME LOANS, INC	2	\$143,364.84	10.41%	0	\$0.00	NA												
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,377,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KEZ8	COUNTRYWIDE HOME LOANS, INC	1	\$72,500.00	3.88%	0	\$0.00	NA												
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,868,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KF38	COUNTRYWIDE HOME LOANS, INC	63	\$4,014,474.55	31.3%	0	\$0.00	NA												
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$12,824,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KF46	COUNTRYWIDE HOME LOANS, INC	45	\$4,467,291.15	28.71%	0	\$0.00	NA												
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$15,562,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KF53	COUNTRYWIDE HOME LOANS, INC	20	\$4,490,556.47	33.84%	0	\$0.00	NA												
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,270,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KF61	COUNTRYWIDE HOME LOANS, INC	12	\$1,577,928.00	16.68%	0	\$0.00	NA												
	Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,460,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KF79	COUNTRYWIDE HOME LOANS, INC	36	\$3,495,853.57	32.2%	0	\$0.00	NA												
	Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,856,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KF87	COUNTRYWIDE HOME LOANS, INC	11	\$2,083,856.00	12.73%	0	\$0.00	NA												
	Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,369,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KF95	COUNTRYWIDE HOME LOANS, INC	21	\$4,430,553.00	33.77%	0	\$0.00	NA												
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,121,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KFB0	COUNTRYWIDE HOME LOANS, INC	22	\$2,897,209.00	33.82%	0	\$0.00	NA												
	Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,566,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KFC8	COUNTRYWIDE HOME LOANS, INC	23	\$2,137,505.29	24.32%	0	\$0.00	NA												
	Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,787,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KFE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,738,844.06	13.11%	0	\$0.00	NA												
	Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,263,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KFG9	COUNTRYWIDE HOME LOANS, INC	11	\$1,363,441.00	16.06%	0	\$0.00	NA												
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,491,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KFJ3	COUNTRYWIDE HOME LOANS, INC	5	\$932,425.00	11.35%	0	\$0.00	NA												
	Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA												









	Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,600,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJD2	COUNTRYWIDE HOME LOANS, INC	9	\$1,380,149.00	16.04%	0	\$0.00	NA												
	Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,606,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJE0	COUNTRYWIDE HOME LOANS, INC	21	\$2,088,904.00	28.02%	0	\$0.00	NA												
	Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,454,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJF7	COUNTRYWIDE HOME LOANS, INC	15	\$3,286,049.00	27.31%	0	\$0.00	NA												
	Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,031,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJG5	COUNTRYWIDE HOME LOANS, INC	10	\$1,393,850.00	9.78%	0	\$0.00	NA												
	Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,253,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJH3	COUNTRYWIDE HOME LOANS, INC	35	\$4,689,361.20	29.82%	0	\$0.00	NA												
	Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,725,259.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJK6	COUNTRYWIDE HOME LOANS, INC	23	\$2,293,892.00	31.77%	0	\$0.00	NA												
	Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,219,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJN0	COUNTRYWIDE HOME LOANS, INC	204	\$42,067,520.74	22.69%	0	\$0.00	NA												
	Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>862</b>	<b>\$185,378,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJP5	COUNTRYWIDE HOME LOANS, INC	102	\$23,265,367.00	31.45%	0	\$0.00	NA												
	Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$73,986,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJQ3	COUNTRYWIDE HOME LOANS, INC	72	\$14,563,346.92	90.95%	0	\$0.00	NA												
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,011,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJR1	COUNTRYWIDE HOME LOANS, INC	26	\$4,077,301.43	25.29%	0	\$0.00	NA												
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,125,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJS9	COUNTRYWIDE HOME LOANS, INC	142	\$33,251,466.00	66.49%	0	\$0.00	NA												
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$50,008,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJT7	COUNTRYWIDE HOME LOANS, INC	9	\$2,293,162.65	5.73%	0	\$0.00	NA												
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$40,007,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJU4	COUNTRYWIDE HOME LOANS, INC	89	\$20,521,864.60	56.68%	0	\$0.00	NA												
	Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$36,206,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJV2	COUNTRYWIDE HOME LOANS, INC	79	\$18,360,010.00	84.43%	0	\$0.00	NA												
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,746,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KJW0	COUNTRYWIDE HOME LOANS, INC	48	\$10,071,508.00	32.05%	0	\$0.00	NA												
	Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA												

<b>Total</b>			<b>145</b>	<b>\$31,424,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KJX8	COUNTRYWIDE HOME LOANS, INC		45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$60,001,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KK24	Unavailable		11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,633,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KK32	COUNTRYWIDE HOME LOANS, INC		1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,649,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KK57	COUNTRYWIDE HOME LOANS, INC		2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$22,388,824.99	98.67%	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>\$22,689,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KK65	COUNTRYWIDE HOME LOANS, INC		3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,991,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KK73	COUNTRYWIDE HOME LOANS, INC		51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,332,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KK99	COUNTRYWIDE HOME LOANS, INC		6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,485,799.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKA6	COUNTRYWIDE HOME LOANS, INC		64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$7,839,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKB4	COUNTRYWIDE HOME LOANS, INC		17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,391,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKC2	COUNTRYWIDE HOME LOANS, INC		28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,904,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKD0	COUNTRYWIDE HOME LOANS, INC		23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,676,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKE8	COUNTRYWIDE HOME LOANS, INC		14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,907,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKF5	COUNTRYWIDE HOME LOANS, INC		66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$12,131,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKG3	COUNTRYWIDE HOME LOANS, INC		29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,239,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKH1	COUNTRYWIDE HOME LOANS, INC		25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,405,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KKJ7	COUNTRYWIDE HOME LOANS, INC		36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31407KL64	COUNTRYWIDE HOME LOANS, INC	107	\$22,228,717.00	19.71%	0	\$0.00	NA												
	Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>523</b>	<b>\$112,751,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KL72	COUNTRYWIDE HOME LOANS, INC	69	\$15,793,074.85	31.17%	0	\$0.00	NA												
	Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$50,667,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLB3	COUNTRYWIDE HOME LOANS, INC	22	\$4,682,269.00	47.55%	0	\$0.00	NA												
	Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,846,409.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLC1	COUNTRYWIDE HOME LOANS, INC	11	\$1,405,711.98	23.48%	0	\$0.00	NA												
	Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,987,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLD9	COUNTRYWIDE HOME LOANS, INC	18	\$1,522,730.20	25.95%	0	\$0.00	NA												
	Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,867,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLE7	COUNTRYWIDE HOME LOANS, INC	8	\$1,451,635.00	15.31%	0	\$0.00	NA												
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,478,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLJ6	COUNTRYWIDE HOME LOANS, INC	15	\$4,157,674.00	56.43%	0	\$0.00	NA												
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,367,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLK3	COUNTRYWIDE HOME LOANS, INC	7	\$1,158,784.00	15.58%	0	\$0.00	NA												
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,435,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLL1	COUNTRYWIDE HOME LOANS, INC	26	\$2,380,303.00	36.3%	0	\$0.00	NA												
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,558,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLM9	COUNTRYWIDE HOME LOANS, INC	34	\$3,095,224.00	55.97%	0	\$0.00	NA												
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,530,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLP2	COUNTRYWIDE HOME LOANS, INC	17	\$2,545,902.00	37.21%	0	\$0.00	NA												
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,842,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLQ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,908,302.00	18.01%	0	\$0.00	NA												
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,598,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLR8	COUNTRYWIDE HOME LOANS, INC	37	\$2,493,378.00	33.84%	0	\$0.00	NA												
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,368,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLS6	COUNTRYWIDE HOME LOANS, INC	10	\$2,590,050.00	34.87%	0	\$0.00	NA												
	Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,428,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KLT4	COUNTRYWIDE HOME LOANS, INC	8	\$1,266,372.00	20.58%	0	\$0.00	NA												
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,153,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,076,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KPR4	COUNTRYWIDE HOME LOANS, INC	10	\$901,083.00	24.22%	0	\$0.00	NA												
	Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,719,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KPS2	COUNTRYWIDE HOME LOANS, INC	23	\$3,066,120.00	41.76%	0	\$0.00	NA												
	Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,342,111.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KPU7	COUNTRYWIDE HOME LOANS, INC	5	\$1,181,264.00	16.19%	0	\$0.00	NA												
	Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,295,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KPV5	COUNTRYWIDE HOME LOANS, INC	6	\$1,277,860.00	11.36%	0	\$0.00	NA												
	Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,248,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KPW3	COUNTRYWIDE HOME LOANS, INC	13	\$2,311,062.41	41.09%	0	\$0.00	NA												
	Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,624,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KPY9	COUNTRYWIDE HOME LOANS, INC	192	\$38,377,797.47	18.2%	0	\$0.00	NA												
	Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>992</b>	<b>\$210,870,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KPZ6	COUNTRYWIDE HOME LOANS, INC	84	\$19,470,539.70	30.59%	0	\$0.00	NA												
	Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$63,647,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KQA0	COUNTRYWIDE HOME LOANS, INC	5	\$1,504,065.00	44.18%	0	\$0.00	NA												
	Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,404,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KQB8	COUNTRYWIDE HOME LOANS, INC	5	\$680,638.00	18.54%	0	\$0.00	NA												
	Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,670,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KQC6	COUNTRYWIDE HOME LOANS, INC	6	\$798,655.00	20.09%	0	\$0.00	NA												
	Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,975,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KQD4	COUNTRYWIDE HOME LOANS, INC	15	\$1,012,380.00	27.11%	0	\$0.00	NA												
	Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,734,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KQE2	COUNTRYWIDE HOME LOANS, INC	17	\$1,622,439.00	39.45%	0	\$0.00	NA												
	Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,113,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KQG7	COUNTRYWIDE HOME LOANS, INC	62	\$15,172,663.00	66.47%	0	\$0.00	NA												
	Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$22,825,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KWC9	UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA												
	Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,999,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KWD7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA												
	Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA												

<b>Total</b>		<b>31</b>	<b>\$5,000,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KWE5	UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,999,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KWF2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,000,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KWG0	Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,000,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KX87	Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$446,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KY37	FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,298,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KY45	FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,163,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KY52	FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$55,241,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KY78	FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,594,651.19	91.84%	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>\$6,091,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KY86	FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,709,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,567,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,985,859.84	91.28%	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>\$17,513,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,048,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,178,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,908,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,930,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,596,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA												
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,684,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA												
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,249,442.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA												
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,504,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA												
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,713,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA												
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,116,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA												
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,363,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA												
	Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,843,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA												
	Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,778,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA												
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,572,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,853,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA												
	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,542,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA												
	Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,307,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA												
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,165,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA												
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,185,402.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA												
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA												



31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,640,928.13	6.68%	0	\$0.00	NA												
	Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$24,566,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,148,272.45	12.37%	0	\$0.00	NA												
	Unavailable	54	\$8,134,231.29	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,282,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,535,028.08	16.3%	0	\$0.00	NA												
	Unavailable	87	\$7,884,495.70	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,419,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC	2	\$359,135.03	9.92%	0	\$0.00	NA												
	Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,619,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LCN5	GREENPOINT MORTGAGE FUNDING, INC	4	\$444,000.00	39%	0	\$0.00	NA												
	Unavailable	6	\$694,574.99	61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,138,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LCP0	GREENPOINT MORTGAGE FUNDING, INC	1	\$151,000.00	6.59%	0	\$0.00	NA												
	Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,292,517.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$280,140.62	20.35%	0	\$0.00	NA												
	Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,376,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LCR6	GREENPOINT MORTGAGE FUNDING, INC	5	\$603,251.24	24.77%	0	\$0.00	NA												
	Unavailable	18	\$16,119,623.82	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,435,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA												
	Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,075,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LF44	GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA												
	Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,960,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LF51	GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA												
	Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,996,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LF69	GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA												
	Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$24,683,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LF77	GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA												
	Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$13,138,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LFJ1	GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA												
	Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,004,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LFK8	GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,337,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA												















31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,353,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M5Y7	MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,632,773.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M5Z4	KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,951,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M6A8	KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,328,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M6C4	CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA												
	Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,856,365.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M6D2	CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,510,171.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M6G5	HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,097,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M6J9	HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,266,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M6K6	HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,837,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,042,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,705,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA												
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,419,665.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA												
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,313,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,366,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA												
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,362,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,036,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,064,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA												
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,285,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,851,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA												
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,675,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,726,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,620,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,754,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,660,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,581,270.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,993,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,621,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA												
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,471,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$37,191,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,250,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,781,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDX0	CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,680,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDY8	CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$14,739,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,245,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA												
	Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,195,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA												
	Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$35,260,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA												
	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,058,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA												





31407MHH1	GMAC MORTGAGE CORPORATION	26	\$2,314,180.67	65.09%	0	\$0.00	NA												
	Unavailable	15	\$1,241,352.23	34.91%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,555,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHJ7	GMAC MORTGAGE CORPORATION	17	\$2,159,965.14	69.42%	0	\$0.00	NA												
	Unavailable	8	\$951,548.24	30.58%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,111,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHK4	GMAC MORTGAGE CORPORATION	7	\$347,082.54	28.51%	0	\$0.00	NA												
	Unavailable	16	\$870,507.61	71.49%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,217,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA												
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$39,803,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA												
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,524,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA												
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,162,272.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA												
	Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,129,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHQ1	GMAC MORTGAGE CORPORATION	39	\$4,097,367.70	84.17%	0	\$0.00	NA												
	Unavailable	8	\$770,701.60	15.83%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,868,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA												
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,014,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA												
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,006,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA												
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$40,081,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA												
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$39,213,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA												
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$40,083,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHW8	GMAC MORTGAGE CORPORATION	57	\$13,663,397.84	57.37%	0	\$0.00	NA												
	Unavailable	43	\$10,151,784.03	42.63%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$23,815,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA												
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$38,418,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,001,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MX67	SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA												
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,551,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MX75	SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA												
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,009,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MX83	SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA												
	Unavailable	14	\$1,348,387.07	35.09%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,540,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXL4	SUNTRUST MORTGAGE INC	26	\$5,366,464.98	64.65%	0	\$0.00	NA												
	Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,301,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXM2	SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA												
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$21,094,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXQ3	SUNTRUST MORTGAGE INC	5	\$644,471.99	38.72%	0	\$0.00	NA												
	Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,664,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXR1	SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA												
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,284,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXS9	SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA												
	Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,873,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXT7	SUNTRUST MORTGAGE INC	21	\$2,065,917.55	41.73%	0	\$0.00	NA												
	Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,950,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXU4	SUNTRUST MORTGAGE INC	17	\$4,105,991.08	75.3%	0	\$0.00	NA												
	Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,452,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXV2	SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA												
	Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,155,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXW0	Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,305,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXX8	SUNTRUST MORTGAGE INC	1	\$359,235.86	1.55%	0	\$0.00	NA												
	Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$23,205,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXY6	SUNTRUST MORTGAGE INC	20	\$4,288,952.64	29.2%	0	\$0.00	NA												
	Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,688,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MXZ3	SUNTRUST MORTGAGE INC	30	\$5,851,665.74	30.71%	0	\$0.00	NA												
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,054,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407NBG7	GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA												
	Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$39,866,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NBH5	GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA												
	Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$38,851,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NBJ1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA												
	Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$39,603,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA												
	Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,537,606.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA												
	Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,812,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA												
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,900,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA												
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$15,924,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA												
	Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$44,190,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,004,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA												
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,999,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA												
	Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,999,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA												
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,048.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA												
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA												
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,000,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA												
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,527,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA												

	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,708,206.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA												
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,313,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA												
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$25,152,285.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA												
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,633,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,631,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA												
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,111,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA												
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,279,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA												
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,468,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA												
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,313,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA												
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$22,589,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA												
	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$27,345,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA												
	Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,568,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA												
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,207,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA												
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,117,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA												
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,998,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA												
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,285,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,802,405.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NLL5	CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA												
	Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,144,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NLM3	CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA												
	Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,412,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NLN1	CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA												
	Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,007,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NLP6	CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA												
	Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,542,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NLQ4	CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA												
	Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,985,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NLR2	CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA												
	Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,615,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NLT8	CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA												
	Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$17,019,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NLU5	CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA												
	Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,840,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NM59	CITIMORTGAGE, INC	1	\$60,117.05	2.26%	0	\$0.00	NA												
	Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,654,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NM67	CITIMORTGAGE, INC	4	\$433,392.60	19.93%	0	\$0.00	NA												
	Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,174,471.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NM75	CITIMORTGAGE, INC	3	\$215,023.38	19.32%	0	\$0.00	NA												
	Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,113,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NM83	CITIMORTGAGE, INC	7	\$1,019,307.55	4.71%	0	\$0.00	NA												
	Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,623,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NM91	CITIMORTGAGE, INC	12	\$841,723.38	22.7%	0	\$0.00	NA												
	Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,707,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NMX8	UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,003,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNA7	CITIMORTGAGE, INC	12	\$1,117,373.79	15.2%	0	\$0.00	NA												
	Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,353,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407NNB5	CITIMORTGAGE, INC	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,457,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NNC3	CITIMORTGAGE, INC	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,506,259.94	91.48%	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>\$14,763,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NNE9	CITIMORTGAGE, INC	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,500,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NNF6	CITIMORTGAGE, INC	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,704,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NNG4	CITIMORTGAGE, INC	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,497,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NNJ8	CITIMORTGAGE, INC	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,375,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NP64	Unavailable	296	\$24,817,100.64	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>296</b>	<b>\$24,817,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NP72	Unavailable	366	\$48,107,301.65	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>366</b>	<b>\$48,107,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NP80	Unavailable	416	\$53,909,474.38	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>416</b>	<b>\$53,909,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NP98	Unavailable	310	\$40,273,794.02	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>310</b>	<b>\$40,273,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	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>302</b>	<b>\$71,966,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,730,330.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$38,917,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,313,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NQA4	Unavailable	95	\$12,509,927.16	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>95</b>	<b>\$12,509,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,727,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	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>5,264</b>	<b>\$1,088,619,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA												
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,508,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q4T0	U.S. BANK N.A	16	\$1,181,119.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,181,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q5G7	U.S. BANK N.A	1	\$72,640.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,745,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,125,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q5M4	CITIMORTGAGE, INC	3	\$196,838.67	14.08%	0	\$0.00	NA												
	Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,397,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,275,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$35,971,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,541,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QD45	WELLS FARGO BANK, N.A	49	\$2,720,330.72	88.57%	0	\$0.00	NA												
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,071,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QD52	WELLS FARGO BANK, N.A	40	\$3,722,202.49	85.46%	0	\$0.00	NA												
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,355,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QD60	WELLS FARGO BANK, N.A	42	\$5,439,063.25	87.66%	0	\$0.00	NA												
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,204,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QD78	WELLS FARGO BANK, N.A	52	\$10,568,263.04	59.95%	0	\$0.00	NA												
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,627,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QD86	WELLS FARGO BANK, N.A	113	\$17,301,643.40	71.77%	0	\$0.00	NA												
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,107,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QD94	WELLS FARGO BANK, N.A	56	\$12,321,892.02	85.8%	0	\$0.00	NA												
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,361,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,191,866.36	86.56%	0	\$0.00	NA												
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,376,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,236,514.90	62%	0	\$0.00	NA												
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$29,414,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$13,232,454.48	91.64%	0	\$0.00	NA												
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,440,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,608,676.89	41.93%	0	\$0.00	NA												
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,605,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,600.00	85.46%	0	\$0.00	NA												
	Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,269,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,548,487.13	32.4%	0	\$0.00	NA												
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,779,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,381,644.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,381,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$879,397.33	22.57%	0	\$0.00	NA												
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,896,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,749,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,739,875.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,905,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,612,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,248,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>621</b>	<b>\$116,232,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$89,528,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA												
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,675,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA												
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,146,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA												
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,337,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA												
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,535,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA												
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,159,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA												
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,710,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,246,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA												
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,209,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA												
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,241,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA												
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,108,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA												
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,792,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA												
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,164,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA												
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,777,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA												
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,117,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA												
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$19,828,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA												
	Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,036,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA												
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,576,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHK5	THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,056,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHL3	THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA												
	Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,537,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA												

	Unavailable	1	\$176,000.00	3%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,875,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QJ49	U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$527,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QJ56	U.S. BANK N.A	4	\$310,813.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$310,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QK39	U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$511,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QKK1	U.S. BANK N.A	15	\$1,497,123.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,497,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QKL9	U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$296,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QKM7	U.S. BANK N.A	21	\$2,160,131.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,160,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QKN5	U.S. BANK N.A	13	\$1,242,562.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,242,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QLJ3	U.S. BANK N.A	5	\$520,558.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$520,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQ33	WELLS FARGO BANK, N.A	104	\$13,685,557.90	92.91%	0	\$0.00	NA												
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,729,201.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQ41	WELLS FARGO BANK, N.A	14	\$1,309,725.90	94.99%	0	\$0.00	NA												
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,378,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQ58	WELLS FARGO BANK, N.A	18	\$1,553,866.30	92.47%	0	\$0.00	NA												
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,680,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQ66	WELLS FARGO BANK, N.A	21	\$5,115,739.68	94.13%	0	\$0.00	NA												
	Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,434,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQ74	WELLS FARGO BANK, N.A	179	\$40,153,880.47	88.32%	0	\$0.00	NA												
	Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$45,463,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQ82	WELLS FARGO BANK, N.A	293	\$52,867,738.14	87.36%	0	\$0.00	NA												
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$60,519,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQM1	DB STRUCTURED PRODUCTS, INC	15	\$3,184,193.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,184,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQN9	DB STRUCTURED PRODUCTS, INC	24	\$3,219,877.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,219,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQQ2	DB STRUCTURED PRODUCTS, INC	112	\$26,331,631.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$26,331,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQR0	DB STRUCTURED PRODUCTS, INC	29	\$6,233,423.07	100%	0	\$0.00	NA												







31407R7E8	WASHINGTON MUTUAL SECURITIES CORP	11	\$2,650,346.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,650,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R7J7	WASHINGTON MUTUAL SECURITIES CORP	16	\$1,748,443.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,748,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,023,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,961,879.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,961,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R7M0	WASHINGTON MUTUAL SECURITIES CORP	9	\$1,066,992.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,066,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RAF1	FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA												
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,134,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RLH5	WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,727,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RM27	LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,608,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RM35	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,717,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RM76	Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,758,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RMJ0	PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,015,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RMK7	PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,006,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RMP6	AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,787,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RMR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$734,490.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$734,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RMY7	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,917,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RMZ4	LEHMAN BROTHERS HOLDINGS, INC	25	\$2,238,656.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,238,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,012,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,617,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,070,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,084,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA												
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,057,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA												
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,010,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA												
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,619,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,120,727.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,815,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA												
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,684,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,830,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,224,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,045,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$534,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,527,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,272,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RXX7	Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,244,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RXY5	Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,293,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RY24	BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,587,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RY32	BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,315,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RY40	BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,568,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RY57	BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,253,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RY65	BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,189,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407RY73	BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,160,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RY81	BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,224,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RYX6	BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$515,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RY4	BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,625,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RYZ1	BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,857,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SA28	EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$34,804,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SA36	EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>563</b>	<b>\$95,822,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SA44	EMC MORTGAGE CORPORATION	801	\$121,811,005.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>801</b>	<b>\$121,811,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SA51	EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,655,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SA69	EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,555,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SA77	EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,268,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAA0	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,604,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAB8	WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,361,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAE2	WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,057,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAF9	WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,584,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAG7	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,178,963.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,178,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAH5	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,544,054.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,544,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAJ1	WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,271,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAT9	AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,380,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAV4	EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,274,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SAW2	EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA												



31407SCJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,177,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SCK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,923,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SCP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,266,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SCQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,484,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SCR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,006,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SCS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,043,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SCU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,608,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDA7	DLJ MORTGAGE CAPITAL INC	11	\$881,278.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$881,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDB5	DLJ MORTGAGE CAPITAL INC	7	\$882,287.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$882,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDC3	DLJ MORTGAGE CAPITAL INC	20	\$2,612,141.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,612,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDD1	DLJ MORTGAGE CAPITAL INC	26	\$1,657,711.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,657,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDE9	DLJ MORTGAGE CAPITAL INC	16	\$3,174,654.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,174,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDF6	DLJ MORTGAGE CAPITAL INC	30	\$7,865,791.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,865,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDG4	DLJ MORTGAGE CAPITAL INC	32	\$6,745,703.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,745,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDK5	DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,278,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDL3	DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,620,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SDN9	DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,594,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SK43	DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,813,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SK50	DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,506,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407SK68	DLJ MORTGAGE CAPITAL INC	10	\$2,434,512.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,434,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31407SK84	DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$35,627,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SLB6	DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,784,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SP22	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,438,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SP71	UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,064,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SP89	UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$13,554,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SP97	UBS WARBURG REAL ESTATE SECURITIES, INC	101	\$8,220,414.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$8,220,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SPR7	UBS WARBURG REAL ESTATE SECURITIES, INC	88	\$10,985,945.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,985,945.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SPS5	UBS WARBURG REAL ESTATE SECURITIES, INC	218	\$24,240,835.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$24,240,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SPT3	UBS WARBURG REAL ESTATE SECURITIES, INC	442	\$41,981,812.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$41,981,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,311,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,017,530.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,017,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$921,700.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$921,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,210,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$6,898,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,417,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,189,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQK1	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,496,300.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,496,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQL9	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,639,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQM7	UBS WARBURG REAL ESTATE SECURITIES, INC	105	\$23,163,554.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$23,163,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQN5	UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,479,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQP0	UBS WARBURG REAL ESTATE SECURITIES, INC	34	\$2,280,625.70	96.04%	0	\$0.00	NA												

	Unavailable	1	\$94,035.38	3.96%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,374,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQQ8	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,995,544.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,995,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQR6	UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,077,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQS4	UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$3,016,700.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,016,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQT2	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,184,885.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,184,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQU9	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$3,147,808.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,147,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SQV7	UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$2,659,562.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,659,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SR46	SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,146,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SR53	SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,805,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SR61	SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,838,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SR79	SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,678,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409SKM1	WELLS FARGO BANK, N.A	319	\$74,602,587.29	96%	0	\$0.00	NA												
	Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$77,711,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MF36	CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA												
	CITIMORTGAGE, INC	26	\$2,902,412.59	7.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	24	\$3,472,498.19	8.67%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA												
	Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$40,040,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$174,542.33	0.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,606,092.60	3.07%	0	\$0.00	NA												
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$381,368.05	0.73%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	10	\$2,139,050.00	4.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	7	\$1,440,008.00	2.75%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA												







	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA												
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA												
<b>Total</b>		<b>4,206</b>	<b>\$748,204,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$247,782.70	0.2%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$409,073.69	0.33%	0	\$0.00	NA												
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA												
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	39	\$5,812,514.90	4.68%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	17	\$2,562,195.00	2.06%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	6	\$798,039.60	0.64%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	5	\$459,964.95	0.37%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,004.57	0.04%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA												
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$408,645.17	0.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA												
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA												
<b>Total</b>		<b>890</b>	<b>\$124,218,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	1%	0	\$0.00	NA												
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$110,700.00	0.39%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA												
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$159,768.93	0.57%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA												



	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	8	\$1,746,378.36	1.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,004,810.94	0.8%	0	\$0.00	NA												
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>636</b>	<b>\$126,221,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC	30	\$3,710,966.45	1.3%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	353	\$49,392,200.87	17.34%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$617,750.00	0.22%	0	\$0.00	NA												
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	5	\$742,751.60	0.26%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$130,500.00	0.05%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$86,700.00	0.03%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA												
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA												
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	23	\$3,115,238.29	1.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA												
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA												
<b>Total</b>		<b>2,120</b>	<b>\$284,858,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA												
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,014,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MJ24	PULTE MORTGAGE, L.L.C	23	\$4,841,752.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,841,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA												
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,777,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$820,000.00	1.16%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA												
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA												





31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$104,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QDJ4	Unavailable	6	\$620,756.14	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>6</b>	<b>\$620,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$213,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,398,030.55	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>77</b>	<b>\$16,480,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KS31	Unavailable	63	\$14,075,145.99	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>63</b>	<b>\$14,075,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,093,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,390,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$535,479.15	1.89%	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	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0												
AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0												
BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0												
BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0												
COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0												
DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0												





























ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0												
AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$315,488.17	0.37%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0												
CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0												

















NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA												
OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA												
PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA												
PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA												
SAXON MORTGAGE INC	2	\$264,729.89	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA												
UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA												

















































Total		86	\$15,827,652.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$252,000.00	9.31%	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	\$460,400.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,400.00	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>11</b>	<b>\$2,706,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$218,790.43	1.02%	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	\$204,555.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$694,529.80	3.24%	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	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$276,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$510,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$283,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	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	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	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	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	1.07%	0	\$0.00	NA												
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,409,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,805,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UPT4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,496,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UQF3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377URF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WXC1	PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,177,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WXD9	PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA												
	Unavailable	2	\$218,900.00	3%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,301,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WXE7	PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA												
	Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,244,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D3H0	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,483,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TLR3	Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,412,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNH3	SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA												
	Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,848,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FEQ2	Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,764,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TY49	HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TY98	HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,993,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZA4	HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,120,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZB2	HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,787,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











<b>Total</b>		<b>15</b>	<b>\$2,237,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$18,323,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,266,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,950,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,461,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,376.27	2.86%	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>\$4,137,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,875,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,924,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RFZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$24,728,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RG25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,913,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RG33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,863,039.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RG41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,282,755.84	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>14</b>	<b>\$1,441,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RG58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,684,300.00	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>19</b>	<b>\$4,963,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RG66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,989,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RG74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31406RL60	Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,019,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RL86	Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,072,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RMA0	USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA												
	Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,280,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,891,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,765,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,154,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA												
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,097,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RMF9	USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA												
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$32,259,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$27,927,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$36,931,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,971,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,599,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S2S1	U.S. BANK N.A	1	\$50,264.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA												
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,312,819.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,698,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TQG8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA												
	Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,535,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TGS4	INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA												
	Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,895,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406TGT2	INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA												
	Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$31,642,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406TGU9	Unavailable	47	\$11,300,580.74	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>47</b>	<b>\$11,300,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406TRF0	U.S. BANK N.A	6	\$453,984.73	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>6</b>	<b>\$453,984.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UL22	WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$59,047,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UL30	WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$27,756,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UL48	WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$27,144,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UL55	WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	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	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>423</b>	<b>\$41,944,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UL63	WASHINGTON MUTUAL BANK	112	\$28,245,936.19	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>\$28,245,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UL71	Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,183,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UL89	Unavailable	105	\$15,732,957.76	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>105</b>	<b>\$15,732,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406UL97	Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,727,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ULH9	WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$52,686,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ULJ5	Unavailable	667	\$159,965,392.29	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>667</b>	<b>\$159,965,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ULK2	WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>591</b>	<b>\$142,634,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ULM8	WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	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	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,282,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ULN6	WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,673,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,920,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,751,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA												
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,134,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA												
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$83,199,216.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA												
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,375,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA												
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,485,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA												
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,957,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA												
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA												
<b>Total</b>		<b>645</b>	<b>\$185,521,493.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA												
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$71,785,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA												
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$32,680,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA												
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$87,078,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,988,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406UQJ0	U.S. BANK N.A	3	\$181,389.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$181,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA												
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,027,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WKW3	HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA												
	Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,003,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WL36	HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA												
	Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,977,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WL44	HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA												
	Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,283,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,905,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y3S7	U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,270,425.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y3T5	U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,241,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406Y3U2	U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,714,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YA26	WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA												
	Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,140,615.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YA34	WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA												
	Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,835,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406YAZ3	WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA												
	Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,062,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407AM40	WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,028,948.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA												
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$26,383,873.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BRG6	SUNTRUST MORTGAGE INC	19	\$1,494,928.97	51.06%	0	\$0.00	NA												
	Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,927,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BRH4	SUNTRUST MORTGAGE INC	3	\$233,516.00	13.08%	0	\$0.00	NA												
	Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,785,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BRJ0	SUNTRUST MORTGAGE INC	10	\$1,191,291.16	23.78%	0	\$0.00	NA												
	Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,009,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BRK7	SUNTRUST MORTGAGE INC	17	\$1,696,076.52	32.85%	0	\$0.00	NA												
	Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,162,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BRL5	SUNTRUST MORTGAGE INC	33	\$6,497,684.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,497,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BRM3	SUNTRUST MORTGAGE INC	52	\$3,192,920.50	61.06%	0	\$0.00	NA												
	Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,228,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BRN1	SUNTRUST MORTGAGE INC	31	\$3,143,796.41	62.04%	0	\$0.00	NA												
	Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,067,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BRP6	SUNTRUST MORTGAGE INC	21	\$2,189,450.63	60.77%	0	\$0.00	NA												
	Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,602,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,376,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA												
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,319,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA												
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,876,370.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,264,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA												
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,103,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA												
	Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,897,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA												
	Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,803,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$432,689.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,942,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,322,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA												
	Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,066,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,059,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,188,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,217,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA												
	Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DV28	U.S. BANK N.A	5	\$993,000.00	18.52%	0	\$0.00	NA												
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,360,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA												



31407EET6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,517,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EEW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGL1	Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,278,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,384,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,519,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$29,884,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,772,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,221,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ER21	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,643,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ER39	WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,425,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ER47	WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,327,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ER54	WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,718,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ER62	WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,958,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ER70	WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,643,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ER88	WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,696,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERU9	WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,455,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERV7	WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,468,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERW5	WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,816,713.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERX3	WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,067,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERY1	WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,314,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ERZ8	WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA												

<b>Total</b>		14	\$2,743,261.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETK9	WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		173	\$36,203,437.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETL7	WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		58	\$3,447,956.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETM5	WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		22	\$2,144,010.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETN3	WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		41	\$5,337,353.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETP8	WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		76	\$17,125,587.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETQ6	Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		73	\$11,498,389.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETR4	Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		28	\$1,748,882.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETS2	Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		13	\$1,196,301.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETT0	Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$1,416,246.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407ETU7	Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		17	\$3,773,605.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EY31	INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		19	\$3,574,281.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EY56	INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		13	\$2,488,226.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EY72	INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	\$1,594,493.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EY80	INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		9	\$2,611,227.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EY98	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		12	\$2,572,143.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		10	\$2,327,750.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		16	\$1,824,036.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$12,658,369.61	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>72</b>	<b>\$18,140,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$912,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZD8	Unavailable	52	\$10,316,848.68	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>52</b>	<b>\$10,316,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZE6	Unavailable	14	\$3,662,377.92	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>\$3,662,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EFZ3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,914,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZG1	Unavailable	20	\$2,914,821.77	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>20</b>	<b>\$2,914,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZJ5	Unavailable	82	\$14,930,845.02	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>82</b>	<b>\$14,930,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZK2	Unavailable	32	\$6,652,228.80	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>32</b>	<b>\$6,652,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZL0	Unavailable	159	\$28,159,269.30	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>159</b>	<b>\$28,159,269.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,069,616.33	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>96</b>	<b>\$6,209,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,600,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZP1	Unavailable	30	\$5,290,630.01	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>30</b>	<b>\$5,290,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$12,836,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,107,383.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZT3	Unavailable	29	\$2,749,281.37	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>29</b>	<b>\$2,749,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>881</b>	<b>\$205,176,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	646	\$142,231,048.67	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>665</b>	<b>\$146,351,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>316</b>	<b>\$66,295,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$18,747,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	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>4</b>	<b>\$566,351.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	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>33</b>	<b>\$2,766,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	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>16</b>	<b>\$1,794,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	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>19</b>	<b>\$2,153,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAA8	CITIMORTGAGE, INC	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,527,811.79	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>157</b>	<b>\$32,372,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAC4	CITIMORTGAGE, INC	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,199,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAD2	Unavailable	8	\$1,343,045.91	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>\$1,343,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAE0	CITIMORTGAGE, INC	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,084,077.28	79.44%	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>\$2,623,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAF7	CITIMORTGAGE, INC	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$844,451.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAK6	CITIMORTGAGE, INC	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,446,106.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAN0	CITIMORTGAGE, INC	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,065,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FAP5	CITIMORTGAGE, INC	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$11,562,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FC24	CITIMORTGAGE, INC	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$23,416,391.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FC32	CITIMORTGAGE, INC	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,486,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FC40	CITIMORTGAGE, INC	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,142,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FC57	CITIMORTGAGE, INC	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











<b>Total</b>		<b>43</b>	<b>\$10,064,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	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>204</b>	<b>\$40,023,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	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>58</b>	<b>\$10,202,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FX54	USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	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>133</b>	<b>\$25,236,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FX62	USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	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>136</b>	<b>\$23,997,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXM7	USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	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>227</b>	<b>\$39,777,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXN5	USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	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>154</b>	<b>\$32,584,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXP0	USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	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>231</b>	<b>\$39,961,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXQ8	USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	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>220</b>	<b>\$38,257,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXR6	USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	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>219</b>	<b>\$40,053,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXS4	USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	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>227</b>	<b>\$39,224,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	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>65</b>	<b>\$10,510,444.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXU9	USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	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>31</b>	<b>\$4,447,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXV7	USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	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>97</b>	<b>\$14,007,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	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>114</b>	<b>\$15,071,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	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>209</b>	<b>\$40,056,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	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>202</b>	<b>\$39,836,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	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>228</b>	<b>\$39,898,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GBE7	REGIONS BANK	55	\$3,638,962.15	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>55</b>	<b>\$3,638,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,119,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,499,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,934,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,319,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GBS6	REGIONS BANK	61	\$5,939,235.06	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>61</b>	<b>\$5,939,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GY85	REGIONS BANK	25	\$1,398,746.76	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>25</b>	<b>\$1,398,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GY93	REGIONS BANK	39	\$1,969,792.29	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>39</b>	<b>\$1,969,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,630,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,308.99	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>39</b>	<b>\$6,063,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GZK7	REGIONS BANK	56	\$7,378,651.08	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>56</b>	<b>\$7,378,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,311,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,368,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,456,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407GZS0	REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,998,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,029,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HAG1	IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,019,557.21	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>114</b>	<b>\$13,029,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,013,857.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HAJ5	IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,161,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA												
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,115,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA												
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,653,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA												
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,595,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA												
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,401,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA												
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,431,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA												
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,622,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA												
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$21,688,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA												
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$25,111,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA												
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,801,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA												
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,442,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA												
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$32,966,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA												
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,780,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA												
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,332,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA												
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$50,007,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA												











	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,215,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,382,029.00	28.59%	0	\$0.00	NA												
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,834,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSH3	COUNTRYWIDE HOME LOANS, INC	4	\$669,000.00	13.94%	0	\$0.00	NA												
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,799,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSJ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,088,000.00	20.12%	0	\$0.00	NA												
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,406,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSK6	COUNTRYWIDE HOME LOANS, INC	10	\$1,936,420.00	39.33%	0	\$0.00	NA												
	Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,922,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSL4	COUNTRYWIDE HOME LOANS, INC	37	\$7,458,807.09	26.89%	0	\$0.00	NA												
	Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$27,736,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSM2	COUNTRYWIDE HOME LOANS, INC	10	\$2,051,598.00	16.63%	0	\$0.00	NA												
	Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,340,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,709,250.35	20.59%	0	\$0.00	NA												
	Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,299,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSP5	COUNTRYWIDE HOME LOANS, INC	118	\$23,402,609.84	14.66%	0	\$0.00	NA												
	Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA												
<b>Total</b>		<b>771</b>	<b>\$159,686,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSQ3	COUNTRYWIDE HOME LOANS, INC	18	\$3,249,453.07	39.36%	0	\$0.00	NA												
	Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,254,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSR1	COUNTRYWIDE HOME LOANS, INC	20	\$3,493,751.00	8.73%	0	\$0.00	NA												
	Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$40,011,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSS9	COUNTRYWIDE HOME LOANS, INC	8	\$1,500,366.98	3.75%	0	\$0.00	NA												
	Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$40,010,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KST7	COUNTRYWIDE HOME LOANS, INC	57	\$12,611,989.00	64.73%	0	\$0.00	NA												
	Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,483,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSU4	COUNTRYWIDE HOME LOANS, INC	22	\$4,025,191.00	25.28%	0	\$0.00	NA												
	Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,925,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSW0	COUNTRYWIDE HOME LOANS, INC	1	\$56,587.41	18.79%	0	\$0.00	NA												
	Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$301,204.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KSY6	Unavailable	5	\$570,508.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$570,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31407LA98	Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,217,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAU1	FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA												
	Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,269,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,985,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA												
	Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,119,754.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,790,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,847,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,346,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,533,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA												
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,169,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA												
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,503,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA												
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,176,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA												
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,298,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA												
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,288,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA												
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,158,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA												
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,672,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA												
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,879,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA												
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA												



31407LCU9	GREENPOINT MORTGAGE FUNDING, INC	1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,094,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC	6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,471,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC	2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,846,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LCY1	Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,829,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LCZ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,547,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LF85	GMAC MORTGAGE CORPORATION	8	\$870,362.22	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,034,341.88	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,904,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LF93	GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,003,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LFR3	GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$30,030,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LJ24	BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$40,354,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LJ57	BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$26,176,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LJ73	BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$137,868,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LJ81	BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,635,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,316,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,506,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,161,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,060,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA												
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$55,111,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA												
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,331,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA												
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,662,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA												
	Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,656,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M3T0	Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,326,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA												
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$8,687,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA												
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,170,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA												
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,226,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA												
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$99,908,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA												
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$99,832,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA												
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$74,864,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA												
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$24,799,897.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M4Z5	BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA												
	Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$50,485,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA												
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$30,282,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA												
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA												



<b>Total</b>		<b>112</b>	<b>\$15,667,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	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>\$2,508,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ME68	BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,859,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,141,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$40,380,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	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>16</b>	<b>\$1,005,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	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>\$1,787,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,565,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,583,515.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,892,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MY25	SUNTRUST MORTGAGE INC	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$26,285,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MY33	SUNTRUST MORTGAGE INC	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,811,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MY41	SUNTRUST MORTGAGE INC	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$43,496,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MY58	SUNTRUST MORTGAGE INC	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,525,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,311,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MYA7	SUNTRUST MORTGAGE INC	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$18,056,191.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MYB5	SUNTRUST MORTGAGE INC	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407MYT6	SUNTRUST MORTGAGE INC	40	\$2,535,801.81	29.56%	0	\$0.00	NA												
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$8,577,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MYU3	SUNTRUST MORTGAGE INC	47	\$4,696,090.33	36.56%	0	\$0.00	NA												
	Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,846,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MYV1	SUNTRUST MORTGAGE INC	58	\$7,942,364.19	33.85%	0	\$0.00	NA												
	Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$23,461,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MYW9	SUNTRUST MORTGAGE INC	22	\$5,446,702.72	25.68%	0	\$0.00	NA												
	Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,206,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MYX7	SUNTRUST MORTGAGE INC	37	\$4,344,731.18	35.43%	0	\$0.00	NA												
	Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$12,262,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MYZ5	SUNTRUST MORTGAGE INC	46	\$10,779,648.29	32.57%	0	\$0.00	NA												
	Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$33,092,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MYZ2	SUNTRUST MORTGAGE INC	43	\$4,225,573.70	38.99%	0	\$0.00	NA												
	Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,836,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZA6	BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA												
	Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,669,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZC2	BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA												
	Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,935,998.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZK4	BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,213,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZL2	BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA												
	Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,414,999.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZM0	BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA												
	Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$18,001,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA												
	Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,888</b>	<b>\$340,986,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA												
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,413,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA												
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA												
<b>Total</b>		<b>565</b>	<b>\$37,382,730.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA												















	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,248,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA												
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$18,090,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA												
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$39,728,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA												
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$39,452,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA												
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$39,084,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA												
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$38,711,254.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA												
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$32,340,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA												
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$39,669,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA												
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$39,594,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA												
	Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,461,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA												
	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,163,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA												
	Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,157,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCN1	REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA												
	Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,731,624.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA												
	Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,918,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCS0	REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA												
	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,974,192.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA												
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA												



31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$42,228,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$18,935,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>597</b>	<b>\$126,067,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,288,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,674,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,424,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	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>33</b>	<b>\$7,390,390.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$38,896,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,653,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,212,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$26,657,227.34	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>163</b>	<b>\$40,389,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$40,346,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$49,574,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NN25	SUNTRUST MORTGAGE INC	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$21,166,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NN33	SUNTRUST MORTGAGE INC	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,956,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NN41	SUNTRUST MORTGAGE INC	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,160,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NN58	SUNTRUST MORTGAGE INC	30	\$3,002,804.81	36.12%	0	\$0.00	NA												
	Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,313,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NN66	SUNTRUST MORTGAGE INC	41	\$2,826,620.37	41.13%	0	\$0.00	NA												
	Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,872,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NN74	SUNTRUST MORTGAGE INC	33	\$3,858,169.54	31.33%	0	\$0.00	NA												
	Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,313,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NN82	SUNTRUST MORTGAGE INC	65	\$15,154,634.60	66.92%	0	\$0.00	NA												
	Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,645,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NN90	Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,937,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNL3	Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$34,041,348.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNM1	SUNTRUST MORTGAGE INC	11	\$2,302,446.50	10.48%	0	\$0.00	NA												
	Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,966,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNN9	SUNTRUST MORTGAGE INC	10	\$1,745,547.05	11.79%	0	\$0.00	NA												
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,801,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNP4	SUNTRUST MORTGAGE INC	18	\$3,687,474.27	26.01%	0	\$0.00	NA												
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,177,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNQ2	SUNTRUST MORTGAGE INC	58	\$3,523,010.36	37.54%	0	\$0.00	NA												
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,384,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNR0	SUNTRUST MORTGAGE INC	54	\$10,160,948.68	57.42%	0	\$0.00	NA												
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,696,305.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNS8	SUNTRUST MORTGAGE INC	41	\$3,983,397.24	46.67%	0	\$0.00	NA												
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,534,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNT6	SUNTRUST MORTGAGE INC	58	\$5,706,274.89	69.74%	0	\$0.00	NA												
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,182,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNU3	SUNTRUST MORTGAGE INC	36	\$4,255,757.43	59.63%	0	\$0.00	NA												
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,136,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNV1	SUNTRUST MORTGAGE INC	47	\$6,536,017.50	57.41%	0	\$0.00	NA												
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,385,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407NNW9	SUNTRUST MORTGAGE INC	37	\$8,522,730.20	88.54%	0	\$0.00	NA												
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,625,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNX7	SUNTRUST MORTGAGE INC	21	\$5,063,184.05	33.16%	0	\$0.00	NA												
	Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,268,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNY5	SUNTRUST MORTGAGE INC	44	\$4,978,950.99	70.35%	0	\$0.00	NA												
	Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,077,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NNZ2	SUNTRUST MORTGAGE INC	35	\$6,866,459.40	66.27%	0	\$0.00	NA												
	Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,362,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPA5	SUNTRUST MORTGAGE INC	65	\$4,170,747.00	72.26%	0	\$0.00	NA												
	Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,772,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPB3	SUNTRUST MORTGAGE INC	39	\$6,513,594.49	56.45%	0	\$0.00	NA												
	Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,538,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPD9	SUNTRUST MORTGAGE INC	17	\$4,351,674.53	46.18%	0	\$0.00	NA												
	Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,423,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPF4	SUNTRUST MORTGAGE INC	53	\$12,239,855.66	69.41%	0	\$0.00	NA												
	Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,632,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPG2	SUNTRUST MORTGAGE INC	33	\$4,918,763.88	96.95%	0	\$0.00	NA												
	Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,073,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPH0	SUNTRUST MORTGAGE INC	25	\$2,991,883.05	93.65%	0	\$0.00	NA												
	Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,194,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPK3	SUNTRUST MORTGAGE INC	13	\$2,231,607.93	39.98%	0	\$0.00	NA												
	Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,581,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPL1	SUNTRUST MORTGAGE INC	19	\$2,599,375.24	68.63%	0	\$0.00	NA												
	Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,787,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPM9	SUNTRUST MORTGAGE INC	9	\$685,968.91	62.59%	0	\$0.00	NA												
	Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,095,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPP2	SUNTRUST MORTGAGE INC	31	\$3,477,195.53	18.57%	0	\$0.00	NA												
	Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$18,720,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPQ0	SUNTRUST MORTGAGE INC	44	\$5,592,292.51	59.34%	0	\$0.00	NA												
	Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,423,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NPR8	Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA												

<b>Total</b>			<b>70</b>	<b>\$17,938,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NPS6	SUNTRUST MORTGAGE INC		3	\$542,284.03	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,579,838.95	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,122,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NPT4	SUNTRUST MORTGAGE INC		41	\$5,488,389.26	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,923,971.03	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,412,360.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NPU1	SUNTRUST MORTGAGE INC		32	\$4,473,955.67	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,525,860.85	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,999,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NPV9	SUNTRUST MORTGAGE INC		40	\$4,672,780.87	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,208,199.32	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,880,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NPW7	SUNTRUST MORTGAGE INC		70	\$9,916,200.79	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,942,157.69	28.45%	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>\$13,858,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NPX5	SUNTRUST MORTGAGE INC		42	\$6,598,357.48	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,766,782.89	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,365,140.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NPY3	SUNTRUST MORTGAGE INC		51	\$6,171,864.58	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,975,705.07	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,147,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NQ63	WACHOVIA MORTGAGE CORPORATION		9	\$1,044,823.78	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>\$1,044,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NQ71	WACHOVIA MORTGAGE CORPORATION		13	\$1,413,213.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,413,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NQ89	WACHOVIA MORTGAGE CORPORATION		19	\$3,255,711.23	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,564,483.65	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,820,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NQ97	WACHOVIA MORTGAGE CORPORATION		173	\$40,027,490.58	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$40,269,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NQM8	Unavailable		8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8,503</b>	<b>\$1,703,190,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NQN6	Unavailable		25	\$4,192,699.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,192,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NQP1	Unavailable		39	\$7,256,629.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,256,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NRA3	WACHOVIA MORTGAGE CORPORATION		72	\$5,022,755.63	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>\$5,022,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NRB1	WACHOVIA MORTGAGE CORPORATION		45	\$9,948,899.90	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$918,381.22	8.45%	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>\$10,867,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407NRC9	WACHOVIA MORTGAGE CORPORATION		1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00









31407NZS5	COUNTRYWIDE HOME LOANS, INC	17	\$3,521,888.00	58.12%	0	\$0.00	NA												
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,059,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Nzt3	COUNTRYWIDE HOME LOANS, INC	105	\$10,260,904.18	45.66%	0	\$0.00	NA												
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$22,473,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NZU0	COUNTRYWIDE HOME LOANS, INC	40	\$5,213,210.95	27.76%	0	\$0.00	NA												
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$18,779,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NZW6	COUNTRYWIDE HOME LOANS, INC	50	\$4,574,663.62	63.85%	0	\$0.00	NA												
	Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,164,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NZX4	COUNTRYWIDE HOME LOANS, INC	13	\$1,818,313.76	14.97%	0	\$0.00	NA												
	Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,148,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NZY2	COUNTRYWIDE HOME LOANS, INC	19	\$5,312,789.97	57.16%	0	\$0.00	NA												
	Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,295,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407P3M8	U.S. BANK N.A	4	\$252,739.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$252,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407P4Q8	Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,026,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407P4U9	FREEDOM MORTGAGE CORP	4	\$425,150.00	41.54%	0	\$0.00	NA												
	Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,023,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407P4V7	FREEDOM MORTGAGE CORP	1	\$120,000.00	12%	0	\$0.00	NA												
	Unavailable	3	\$880,000.00	88%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407P4W5	FREEDOM MORTGAGE CORP	1	\$244,718.98	24.3%	0	\$0.00	NA												
	Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,007,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407P5P9	GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,154,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407P5Q7	GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$829,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PA24	COUNTRYWIDE HOME LOANS, INC	26	\$2,331,510.01	45.2%	0	\$0.00	NA												
	Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,158,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PA40	COUNTRYWIDE HOME LOANS, INC	49	\$2,374,835.85	43.85%	0	\$0.00	NA												
	Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$5,415,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PA57	COUNTRYWIDE HOME LOANS, INC	9	\$2,105,941.00	31.5%	0	\$0.00	NA												
	Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,685,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31407PDK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,867,627.00	58.88%	0	\$0.00	NA												
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,171,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDM7	COUNTRYWIDE HOME LOANS, INC	11	\$1,497,200.00	16.78%	0	\$0.00	NA												
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,924,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDN5	COUNTRYWIDE HOME LOANS, INC	18	\$1,111,776.00	22.15%	0	\$0.00	NA												
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,019,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDP0	COUNTRYWIDE HOME LOANS, INC	15	\$1,500,310.00	21.28%	0	\$0.00	NA												
	Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,051,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDQ8	COUNTRYWIDE HOME LOANS, INC	1	\$145,000.00	4.15%	0	\$0.00	NA												
	Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,497,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDR6	COUNTRYWIDE HOME LOANS, INC	21	\$1,282,064.56	31.48%	0	\$0.00	NA												
	Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,072,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDS4	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.22%	0	\$0.00	NA												
	Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,140,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDT2	COUNTRYWIDE HOME LOANS, INC	15	\$1,328,360.00	24.31%	0	\$0.00	NA												
	Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,463,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,623,689.47	23.85%	0	\$0.00	NA												
	Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,001,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDV7	COUNTRYWIDE HOME LOANS, INC	12	\$1,961,452.78	42.23%	0	\$0.00	NA												
	Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,644,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDW5	COUNTRYWIDE HOME LOANS, INC	47	\$3,597,508.25	38.62%	0	\$0.00	NA												
	Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$9,316,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PDZ8	COUNTRYWIDE HOME LOANS, INC	121	\$22,747,506.70	14.63%	0	\$0.00	NA												
	Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>723</b>	<b>\$155,503,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PE20	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,945.00	37.68%	0	\$0.00	NA												
	Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,851,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PE38	COUNTRYWIDE HOME LOANS, INC	25	\$3,246,353.00	18.33%	0	\$0.00	NA												
	Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,709,925.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PE46	COUNTRYWIDE HOME LOANS, INC	18	\$1,210,954.00	16.16%	0	\$0.00	NA												
	Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,495,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,592,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PG28	COUNTRYWIDE HOME LOANS, INC	12	\$2,352,360.00	40.18%	0	\$0.00	NA												
	Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,854,288.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PG36	COUNTRYWIDE HOME LOANS, INC	24	\$3,112,944.00	16.28%	0	\$0.00	NA												
	Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,125,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PG44	COUNTRYWIDE HOME LOANS, INC	28	\$2,784,682.01	21.92%	0	\$0.00	NA												
	Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,701,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PG69	COUNTRYWIDE HOME LOANS, INC	8	\$1,865,703.00	23.79%	0	\$0.00	NA												
	Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,843,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PG85	COUNTRYWIDE HOME LOANS, INC	4	\$872,384.00	28.03%	0	\$0.00	NA												
	Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,112,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PG93	COUNTRYWIDE HOME LOANS, INC	14	\$2,598,652.00	19.62%	0	\$0.00	NA												
	Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,244,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGB8	COUNTRYWIDE HOME LOANS, INC	76	\$16,126,152.00	32.25%	0	\$0.00	NA												
	Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$50,004,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGD4	COUNTRYWIDE HOME LOANS, INC	5	\$649,700.00	14.51%	0	\$0.00	NA												
	Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,477,690.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGE2	COUNTRYWIDE HOME LOANS, INC	91	\$15,067,142.69	60.27%	0	\$0.00	NA												
	Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,000,945.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGF9	COUNTRYWIDE HOME LOANS, INC	153	\$29,755,959.00	9.92%	0	\$0.00	NA												
	Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>1,398</b>	<b>\$300,024,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGG7	COUNTRYWIDE HOME LOANS, INC	3	\$669,982.00	19.9%	0	\$0.00	NA												
	Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,366,618.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGH5	COUNTRYWIDE HOME LOANS, INC	3	\$697,826.00	19.94%	0	\$0.00	NA												
	Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,499,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGK8	COUNTRYWIDE HOME LOANS, INC	19	\$2,119,125.00	47.63%	0	\$0.00	NA												
	Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,449,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGL6	COUNTRYWIDE HOME LOANS, INC	3	\$473,000.00	8.02%	0	\$0.00	NA												
	Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,898,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PGN2	COUNTRYWIDE HOME LOANS, INC	32	\$1,385,487.34	35.3%	0	\$0.00	NA												
	Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA												









31407PKX5	COUNTRYWIDE HOME LOANS, INC	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$6,012,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PKY3	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,187,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PKZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,952,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PL22	COUNTRYWIDE HOME LOANS, INC	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$75,000,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PL30	Unavailable	38	\$9,286,140.52	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>38</b>	<b>\$9,286,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PL55	COUNTRYWIDE HOME LOANS, INC	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,158,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PL63	COUNTRYWIDE HOME LOANS, INC	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,463,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PL71	Unavailable	26	\$6,022,770.40	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>26</b>	<b>\$6,022,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PL89	COUNTRYWIDE HOME LOANS, INC	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,643,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PL97	COUNTRYWIDE HOME LOANS, INC	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,006,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PLA4	COUNTRYWIDE HOME LOANS, INC	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,769,541.88	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>157</b>	<b>\$15,577,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PLB2	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,584,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PLC0	COUNTRYWIDE HOME LOANS, INC	6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,546,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PLD8	COUNTRYWIDE HOME LOANS, INC	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,258,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PLE6	COUNTRYWIDE HOME LOANS, INC	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,966,800.00	90.45%	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>\$11,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PLF3	COUNTRYWIDE HOME LOANS, INC	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31407PP28	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>484</b>	<b>\$100,027,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PP36	COUNTRYWIDE HOME LOANS, INC	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,028,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PP51	COUNTRYWIDE HOME LOANS, INC	4	\$167,247.07	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,135,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PP69	Unavailable	8	\$1,205,064.93	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>8</b>	<b>\$1,205,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PP85	COUNTRYWIDE HOME LOANS, INC	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,628,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPA0	COUNTRYWIDE HOME LOANS, INC	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,985,267.66	64.22%	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>\$4,648,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPB8	COUNTRYWIDE HOME LOANS, INC	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,617,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPC6	COUNTRYWIDE HOME LOANS, INC	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,516,435.14	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>53</b>	<b>\$2,767,983.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPD4	COUNTRYWIDE HOME LOANS, INC	3	\$435,830.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,688,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPE2	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,829,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPF9	COUNTRYWIDE HOME LOANS, INC	13	\$2,303,408.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,638,281.90	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>43</b>	<b>\$7,941,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPJ1	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,172,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPK8	COUNTRYWIDE HOME LOANS, INC	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,891,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPL6	COUNTRYWIDE HOME LOANS, INC	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,244,043.63	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>72</b>	<b>\$4,827,028.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,591,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PPN2	COUNTRYWIDE HOME LOANS, INC	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407PR42	COUNTRYWIDE HOME LOANS, INC	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,917,081.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PR59	COUNTRYWIDE HOME LOANS, INC	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,299,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PR91	COUNTRYWIDE HOME LOANS, INC	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,093,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRA8	COUNTRYWIDE HOME LOANS, INC	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$101,641,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRB6	COUNTRYWIDE HOME LOANS, INC	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>604</b>	<b>\$125,082,419.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRC4	COUNTRYWIDE HOME LOANS, INC	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,489,671.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRH3	COUNTRYWIDE HOME LOANS, INC	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,563,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRK6	COUNTRYWIDE HOME LOANS, INC	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,124,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRM2	COUNTRYWIDE HOME LOANS, INC	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,010,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRN0	COUNTRYWIDE HOME LOANS, INC	4	\$646,470.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,970,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRP5	COUNTRYWIDE HOME LOANS, INC	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,338,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRQ3	Unavailable	12	\$2,761,324.71	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>12</b>	<b>\$2,761,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRR1	COUNTRYWIDE HOME LOANS, INC	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$22,676,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRT7	COUNTRYWIDE HOME LOANS, INC	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,492,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRV2	Unavailable	19	\$4,568,484.47	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>19</b>	<b>\$4,568,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PRW0	COUNTRYWIDE HOME LOANS, INC	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,390,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6P6	IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA												
	Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,935,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6R2	IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA												
	Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,705,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6S0	IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA												
	Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,528,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6T8	IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA												
	Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,475,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6U5	IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA												
	Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,397,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6V3	IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA												
	Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,308,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6W1	Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,214,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6X9	IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA												
	Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$56,223,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6Y7	Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,213,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q6Z4	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA												
	Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,424,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q7A8	IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA												
	Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,935,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q7B6	Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,811,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q7C4	IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA												
	Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,451,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q7D2	IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA												
	Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,176,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q7E0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA												
	Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,447,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Q7F7	Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA												









31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,107,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,444,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,611,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,003,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,746,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,535,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,262,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,562,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,609,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,738,968.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,556,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,858,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,266,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,390,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA												
	Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,572,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QSS6	IVANHOE FINANCIAL INC	15	\$1,069,019.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,069,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA												
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$18,458,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QTB2	OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA												
	Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$37,414,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QTC0	Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,329,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA												

	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,828,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QUQ7	Unavailable	58	\$9,587,684.62	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>58</b>	<b>\$9,587,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,161,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QV52	Unavailable	17	\$2,437,776.29	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>17</b>	<b>\$2,437,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,801,037.59	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>34</b>	<b>\$4,895,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,844,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QVE3	Unavailable	31	\$4,443,511.83	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>31</b>	<b>\$4,443,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QVF0	Unavailable	31	\$3,846,702.47	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>31</b>	<b>\$3,846,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,916,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,619,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QY75	Unavailable	22	\$1,389,158.12	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>22</b>	<b>\$1,389,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QZ66	OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,190,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QZH2	OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,755,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QZT6	OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,585,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QZU3	Unavailable	36	\$3,306,904.93	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>36</b>	<b>\$3,306,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407R2A1	GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,011,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407R3U6	CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,231,972.06	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>53</b>	<b>\$11,001,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407R3V4	CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407R4V3	UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA												
	Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,563,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R4W1	UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA												
	Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,797,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R4X9	Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,628,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R4Y7	UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA												
	Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,999,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R5B6	UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA												
	Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,877,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R5C4	UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA												
	Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,021,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$96,396,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,626</b>	<b>\$397,891,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RBR4	Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$35,629,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RBS2	Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,679,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,791,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,871,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,176,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,449,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,526,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$23,313,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,726,325.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,193,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RG73	Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA												

<b>Total</b>		<b>38</b>	<b>\$2,697,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RG81	Unavailable	50	\$3,569,252.81	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>50</b>	<b>\$3,569,252.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RG99	Unavailable	17	\$1,040,895.45	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>\$1,040,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RGH1	Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,833,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RGJ7	Unavailable	15	\$2,609,110.55	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>15</b>	<b>\$2,609,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RGK4	Unavailable	27	\$4,217,358.86	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>\$4,217,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RHT4	Unavailable	46	\$4,570,021.33	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>46</b>	<b>\$4,570,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RHU1	Unavailable	123	\$12,221,943.06	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>123</b>	<b>\$12,221,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RHV9	Unavailable	50	\$4,926,025.85	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>50</b>	<b>\$4,926,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJ54	M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,960,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJ62	M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,137,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJ70	M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,829,340.82	92.34%	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>\$3,064,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJ88	M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,873,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJG0	Unavailable	102	\$13,526,081.80	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>102</b>	<b>\$13,526,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJH8	Unavailable	218	\$28,662,429.23	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>218</b>	<b>\$28,662,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJJ4	Unavailable	102	\$13,059,521.06	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>102</b>	<b>\$13,059,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJK1	Unavailable	9	\$1,180,739.58	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>9</b>	<b>\$1,180,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJU9	Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$39,936,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RJV7	Unavailable	52	\$10,832,185.54	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>52</b>	<b>\$10,832,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RKE3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,097,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RKF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA												
	Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,323,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA												
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,728,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA												
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$22,841,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,900,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,008,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RP99	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA												
	Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,375,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQ23	GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA												
	Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$17,715,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA												
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$29,268,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQ49	GMAC MORTGAGE CORPORATION	99	\$18,871,184.53	49.47%	0	\$0.00	NA												
	Unavailable	96	\$19,272,948.54	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$38,144,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQ56	GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA												
	Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,729,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQ64	GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,572,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA												
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,383,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA												
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$28,423,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA												
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$22,154,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,298,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA												
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA												







31407RRX4	GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA												
	Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$31,466,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RRY2	GMAC MORTGAGE CORPORATION	36	\$4,909,797.24	54.14%	0	\$0.00	NA												
	Unavailable	31	\$4,158,440.19	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,068,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RRZ9	GMAC MORTGAGE CORPORATION	17	\$2,593,202.35	77.8%	0	\$0.00	NA												
	Unavailable	4	\$740,152.49	22.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,333,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RS21	CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,825,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RS47	CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,505,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSA3	GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA												
	Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$44,273,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSC9	GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA												
	Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$39,779,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSD7	GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA												
	Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$39,045,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSQ8	Unavailable	2	\$250,214.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$250,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSS4	CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$56,794,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RST2	CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$37,523,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSU9	CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$32,998,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSV7	CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$32,743,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSW5	CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,632,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSX3	CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,702,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSY1	CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,608,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RSZ8	CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,663,503.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RU28	WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA												
	Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA												





31407RZE7	GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$31,298,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZF4	GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$36,349,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZG2	GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$39,444,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZH0	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$18,024,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZK3	GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$39,948,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZL1	GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,616,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZM9	GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,522,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZN7	GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$15,642,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZP2	GMAC MORTGAGE CORPORATION	163	\$23,548,974.74	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,524,777.36	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$40,073,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZQ0	GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$39,233,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZR8	GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	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>17</b>	<b>\$3,980,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZS6	GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$37,555,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZT4	GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$39,609,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZU1	GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$38,922,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZV9	GMAC MORTGAGE CORPORATION	132	\$17,261,031.46	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,762,443.92	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$28,023,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RZW7	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,601,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA												
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$40,244,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA												
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$24,877,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA												
	Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$35,339,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA												
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$50,468,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA												
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$50,276,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA												
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$35,240,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA												
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,238,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA												
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,098,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,575,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA												
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,193,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3M0	BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA												
	Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,812,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3R9	SUNTRUST MORTGAGE INC	15	\$2,533,419.46	23.33%	0	\$0.00	NA												
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,857,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3S7	SUNTRUST MORTGAGE INC	61	\$11,292,048.18	27.28%	0	\$0.00	NA												
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$41,387,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3T5	SUNTRUST MORTGAGE INC	51	\$7,695,866.50	50.15%	0	\$0.00	NA												
	Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,346,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3U2	SUNTRUST MORTGAGE INC	18	\$3,703,031.29	18.46%	0	\$0.00	NA												
	Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,059,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407T3V0	SUNTRUST MORTGAGE INC	9	\$1,071,560.33	19.61%	0	\$0.00	NA												
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,465,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3W8	SUNTRUST MORTGAGE INC	12	\$1,347,597.17	33.12%	0	\$0.00	NA												
	Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,068,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3Y4	SUNTRUST MORTGAGE INC	12	\$1,623,139.70	37.13%	0	\$0.00	NA												
	Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,371,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3Z1	SUNTRUST MORTGAGE INC	9	\$920,952.44	22.51%	0	\$0.00	NA												
	Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,091,196.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4M9	KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,615,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4N7	Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,274,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4P2	Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,053,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4Q0	FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA												
	Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,073,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4R8	FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA												
	Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,647,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4S6	FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA												
	Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,937,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,222,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4U1	FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,183,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,759,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,412,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,121,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,124,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,085,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$25,162,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,088,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5C0	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,049,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5D8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,089,418.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5E6	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,040,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5F3	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,045,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5G1	FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA												
	Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$50,068,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5H9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,583,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5J5	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA												
	Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,738,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5K2	FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA												
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,126,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5L0	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA												
	Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,082,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5M8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA												
	Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,331,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA												
	Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,344,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,772,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA												
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,504,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA												
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,490,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA												
	Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,114,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA												
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA												









	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,998,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA												
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,180,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA												
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,813,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA												
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,901,805.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA												
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,980,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA												
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,091,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA												
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,489,425.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA												
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,597,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA												
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,163,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,134,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA												
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,291,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA												
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,135,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA												
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,159,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,148,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,197,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,537,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,400,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407UCL9	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,341,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UCM7	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,283,406.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UCP0	Unavailable	10	\$1,966,562.00	100%	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>\$1,966,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UCQ8	Unavailable	31	\$5,581,570.00	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>31</b>	<b>\$5,581,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UCR6	Unavailable	10	\$2,255,812.53	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>10</b>	<b>\$2,255,812.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UCS4	Unavailable	22	\$3,609,836.02	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>22</b>	<b>\$3,609,836.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UCU9	OPTEUM GROUP	12	\$2,216,140.00	100%	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>\$2,216,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UCV7	OPTEUM GROUP	12	\$2,032,583.00	100%	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>\$2,032,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UCW5	OPTEUM GROUP	8	\$1,068,492.00	100%	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>\$1,068,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UD87	PULTE MORTGAGE, L.L.C	45	\$10,000,144.68	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>45</b>	<b>\$10,000,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UD95	PULTE MORTGAGE, L.L.C	65	\$10,000,167.00	100%	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>\$10,000,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UF28	HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,246,384.19	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>50</b>	<b>\$10,000,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UF36	HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,001,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UF51	HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,466,877.29	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>71</b>	<b>\$15,000,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UF69	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,001,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UF77	HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,027,247.32	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>28</b>	<b>\$4,500,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UF85	Unavailable	13	\$3,000,300.00	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>13</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UF93	HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31407UMZ7	Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,565,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNA1	Unavailable	11	\$772,688.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$772,688.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNB9	Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,449,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNC7	Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,587,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,564,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNG8	AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,379,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNH6	STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,150,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNK9	STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,641,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNL7	STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,186,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNP8	EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA												
	Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,515,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNQ6	WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA												
	Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$23,644,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UPC5	WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA												
	Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,429,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UPD3	WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA												
	Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,064,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UTG2	WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,028,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VD69	GUARANTY BANK F.S.B	3	\$660,000.00	74.32%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VE68	NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,668,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VED3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA												
	Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,425,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VEE1	FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA												
	Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,212,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,668,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$15,982,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$11,265,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,258,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$15,834,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,602,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$59,015,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$44,141,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,217,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$18,036,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,763,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA												
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,878,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA												
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,513,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA												
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$62,696,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VPV1	U.S. BANK N.A	7	\$630,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$630,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC	187	\$24,633,242.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$24,633,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC	151	\$37,014,940.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$37,014,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC	113	\$7,327,731.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,327,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC	115	\$11,377,192.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,377,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC	31	\$8,127,786.15	100%	0	\$0.00	NA												





31407VVU6	EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,665,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VVV4	EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,799,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VW2	EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,311,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VVX0	EMC MORTGAGE CORPORATION	355	\$60,036,810.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$60,036,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VVY8	EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$43,184,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VVZ5	EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,948,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VW35	DLJ MORTGAGE CAPITAL INC	6	\$879,278.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$879,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VW68	DLJ MORTGAGE CAPITAL INC	4	\$1,258,363.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,258,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VW76	DLJ MORTGAGE CAPITAL INC	16	\$1,576,420.27	94.19%	0	\$0.00	NA												
	Unavailable	1	\$97,300.70	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,673,720.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VW84	DLJ MORTGAGE CAPITAL INC	56	\$5,541,899.05	98.26%	0	\$0.00	NA												
	Unavailable	1	\$98,217.24	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,640,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VW92	DLJ MORTGAGE CAPITAL INC	57	\$5,587,255.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,587,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWB7	EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,739,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWD3	EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$33,549,654.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWE1	EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,470,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWF8	EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,019,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWG6	EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,248,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,864,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWP6	DLJ MORTGAGE CAPITAL INC	12	\$985,422.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$985,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWT8	DLJ MORTGAGE CAPITAL INC	16	\$1,454,746.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,454,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWV3	DLJ MORTGAGE CAPITAL INC	10	\$1,065,521.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,065,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407VWW1	DLJ MORTGAGE CAPITAL INC	19	\$2,414,129.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,414,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWX9	DLJ MORTGAGE CAPITAL INC	9	\$465,339.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$465,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VWY7	DLJ MORTGAGE CAPITAL INC	15	\$3,549,056.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,549,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VX26	DLJ MORTGAGE CAPITAL INC	12	\$2,556,639.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,556,639.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VX34	DLJ MORTGAGE CAPITAL INC	11	\$3,567,297.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,567,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VX42	DLJ MORTGAGE CAPITAL INC	48	\$15,864,604.64	97.94%	0	\$0.00	NA												
	Unavailable	1	\$333,940.93	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$16,198,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VX59	DLJ MORTGAGE CAPITAL INC	35	\$10,817,958.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,817,958.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VX91	DLJ MORTGAGE CAPITAL INC	10	\$1,298,377.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,298,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXA8	DLJ MORTGAGE CAPITAL INC	20	\$1,971,922.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,971,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXC4	DLJ MORTGAGE CAPITAL INC	30	\$3,947,080.56	94.22%	0	\$0.00	NA												
	Unavailable	2	\$242,315.66	5.78%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,189,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXD2	DLJ MORTGAGE CAPITAL INC	106	\$13,792,663.46	99.15%	0	\$0.00	NA												
	Unavailable	1	\$117,775.48	0.85%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,910,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXE0	DLJ MORTGAGE CAPITAL INC	78	\$10,201,611.00	95.26%	0	\$0.00	NA												
	Unavailable	4	\$507,466.89	4.74%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,709,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXF7	DLJ MORTGAGE CAPITAL INC	17	\$2,148,304.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,148,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXG5	DLJ MORTGAGE CAPITAL INC	37	\$4,806,424.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,806,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXH3	DLJ MORTGAGE CAPITAL INC	18	\$1,213,628.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,213,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXJ9	DLJ MORTGAGE CAPITAL INC	13	\$911,557.29	79.34%	0	\$0.00	NA												
	Unavailable	4	\$237,313.89	20.66%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,148,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXK6	DLJ MORTGAGE CAPITAL INC	57	\$3,586,387.76	88.98%	0	\$0.00	NA												
	Unavailable	8	\$443,960.39	11.02%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,030,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VXL4	DLJ MORTGAGE CAPITAL INC	108	\$6,760,225.06	95.04%	0	\$0.00	NA												
	Unavailable	6	\$352,522.96	4.96%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,112,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407WR70	LEHMAN BROTHERS HOLDINGS, INC	192	\$43,718,635.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$43,718,635.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WR88	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,048,620.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,048,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WR96	LEHMAN BROTHERS HOLDINGS, INC	86	\$17,977,356.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$17,977,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WS46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,595,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WS61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,404,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WS79	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,397,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WS87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,045,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WS95	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,043,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSA2	LEHMAN BROTHERS HOLDINGS, INC	158	\$32,795,882.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$32,795,882.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSB0	LEHMAN BROTHERS HOLDINGS, INC	44	\$9,798,004.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,798,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSC8	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,797,888.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,797,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSE4	LEHMAN BROTHERS HOLDINGS, INC	110	\$25,582,353.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,582,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSF1	LEHMAN BROTHERS HOLDINGS, INC	58	\$11,293,447.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,293,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSG9	LEHMAN BROTHERS HOLDINGS, INC	1,055	\$228,615,978.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,055</b>	<b>\$228,615,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSH7	LEHMAN BROTHERS HOLDINGS, INC	147	\$30,969,509.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$30,969,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSJ3	LEHMAN BROTHERS HOLDINGS, INC	341	\$74,651,462.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$74,651,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSK0	LEHMAN BROTHERS HOLDINGS, INC	180	\$34,389,381.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$34,389,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSL8	LEHMAN BROTHERS HOLDINGS, INC	57	\$13,898,576.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,898,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSM6	LEHMAN BROTHERS HOLDINGS, INC	472	\$88,450,301.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$88,450,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSN4	LEHMAN BROTHERS HOLDINGS, INC	115	\$21,770,351.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$21,770,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407WSP9	LEHMAN BROTHERS HOLDINGS, INC	219	\$37,869,961.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$37,869,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSQ7	LEHMAN BROTHERS HOLDINGS, INC	131	\$18,034,846.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$18,034,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSR5	LEHMAN BROTHERS HOLDINGS, INC	824	\$174,667,520.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>824</b>	<b>\$174,667,520.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSS3	LEHMAN BROTHERS HOLDINGS, INC	501	\$105,212,720.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$105,212,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WST1	LEHMAN BROTHERS HOLDINGS, INC	713	\$154,587,787.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>713</b>	<b>\$154,587,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC	461	\$105,318,932.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>461</b>	<b>\$105,318,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,275,497.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,940,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,037,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,835,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WT60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,561,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,090,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WT86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,728,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WT94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,179,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WTA1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$81,085,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WTB9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,502,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WTC7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,848,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WTF0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,664,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WTH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,778,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WTJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,235,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WTK9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA												











31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA												
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA												
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$154,696.81	0.66%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$113,313.71	0.48%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA												
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA												
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$23,535,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA												
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$255,928.89	2.36%	0	\$0.00	NA												
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,826,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$84,180.55	0.99%	0	\$0.00	NA												
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.71%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$734,281.01	8.63%	0	\$0.00	NA												
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,505,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MK30	WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA												
	Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,123,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MK63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$870,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MK97	BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA												















	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$33,649,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SGC2	CITIMORTGAGE, INC	21	\$4,345,251.14	23.12%	0	\$0.00	NA												
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$18,794,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,641,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SGG3	CITIMORTGAGE, INC	2	\$535,000.00	12.01%	0	\$0.00	NA												
	Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,454,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SGK4	CITIMORTGAGE, INC	25	\$5,590,182.36	17.32%	0	\$0.00	NA												
	Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$32,277,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SGL2	CITIMORTGAGE, INC	37	\$8,250,947.03	28.47%	0	\$0.00	NA												
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$28,981,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,402,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,981,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQ79	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,541,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405YQ87	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,274,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406B4W7	TD BANKNORTH, N.A	25	\$3,990,226.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,990,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA												
	Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$12,722,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JR39	WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA												
	Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,834,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JR47	WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA												
	Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,220,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JR54	WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA												
	Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,523,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JR62	WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA												
	Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,012,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JR70	Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,184,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406JR88	WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA												







31406RJ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,782,059.69	54.5%	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>112</b>	<b>\$21,615,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,135,015.66	39.69%	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>39</b>	<b>\$5,379,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,516,366.18	53.36%	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>96</b>	<b>\$17,833,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,363,885.82	61.6%	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>66</b>	<b>\$15,202,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,458,900.00	29.2%	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>26</b>	<b>\$4,995,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,500,205.28	60.29%	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>62</b>	<b>\$4,146,632.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$674,902.14	54.99%	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>24</b>	<b>\$1,227,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,246,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,320,339.06	76.69%	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>22</b>	<b>\$4,329,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,401,880.30	71.81%	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>68</b>	<b>\$8,914,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,829,309.01	69.86%	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>43</b>	<b>\$5,481,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,049,259.78	37.17%	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>126</b>	<b>\$27,039,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$26,642,894.77	80.82%	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>156</b>	<b>\$32,965,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31406RJJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







<b>Total</b>		174	\$40,009,025.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WSE5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,854,258.09	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,179,511.81	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		58	\$13,033,769.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WSG0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,650.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		13	\$3,266,909.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WSV7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		83	\$19,871,659.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WZU1	IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		75	\$10,450,708.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WZV9	Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		17	\$3,084,174.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WZW7	IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		85	\$11,464,932.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WZX5	IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,686,338.64	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>		59	\$6,919,928.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WZY3	Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$1,469,409.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WZZ0	IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	\$1,738,090.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407BR27	SUNTRUST MORTGAGE INC	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		115	\$25,471,314.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407BR35	SUNTRUST MORTGAGE INC	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		48	\$5,600,553.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407BR43	SUNTRUST MORTGAGE INC	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		79	\$10,889,005.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407BR50	SUNTRUST MORTGAGE INC	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		181	\$39,401,925.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407BR68	SUNTRUST MORTGAGE INC	4	\$730,723.41	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,764,002.53	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>		20	\$3,494,725.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407BR76	SUNTRUST MORTGAGE INC	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	\$3,259,441.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407BR92	SUNTRUST MORTGAGE INC	25	\$4,264,797.33	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407EGX5	Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,479,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EGY3	Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,222,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2C3	RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,778,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2D1	RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,367,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F4D9	SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,576,885.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FC81	CITIMORTGAGE, INC	22	\$3,674,931.49	86.25%	0	\$0.00	NA												
	Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,260,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FC99	CITIMORTGAGE, INC	156	\$8,363,799.83	48.52%	0	\$0.00	NA												
	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$17,236,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FD23	CITIMORTGAGE, INC	4	\$376,908.05	3.56%	0	\$0.00	NA												
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,600,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FD31	CITIMORTGAGE, INC	2	\$236,088.71	1.78%	0	\$0.00	NA												
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$13,283,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FD49	CITIMORTGAGE, INC	79	\$5,217,559.48	66.07%	0	\$0.00	NA												
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,896,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FD56	CITIMORTGAGE, INC	71	\$6,947,448.06	31.25%	0	\$0.00	NA												
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$22,229,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FD64	CITIMORTGAGE, INC	50	\$11,108,302.04	36.27%	0	\$0.00	NA												
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$30,624,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FD72	CITIMORTGAGE, INC	49	\$6,902,492.11	69.04%	0	\$0.00	NA												
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,997,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FD80	CITIMORTGAGE, INC	97	\$13,382,952.27	23.49%	0	\$0.00	NA												
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$56,963,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FD98	CITIMORTGAGE, INC	31	\$7,269,391.75	21.23%	0	\$0.00	NA												
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$34,240,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FDA5	CITIMORTGAGE, INC	127	\$11,467,531.13	47.02%	0	\$0.00	NA												
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$24,388,014.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FDB3	CITIMORTGAGE, INC	5	\$807,073.97	13.52%	0	\$0.00	NA												
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA												







	Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$36,760,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMK3	Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,651,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FML1	CITIMORTGAGE, INC	9	\$1,535,286.17	10.08%	0	\$0.00	NA												
	Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,233,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FMM9	CITIMORTGAGE, INC	19	\$3,537,634.96	10.6%	0	\$0.00	NA												
	Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$33,375,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FX70	USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,975,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FX88	USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,421,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FX96	USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,771,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GZ27	REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA												
	Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,537,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GZ35	REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,065,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GZM3	REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA												
	Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,803,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GZN1	REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,521,226.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GZP6	REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA												
	Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,677,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GZV3	REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA												
	Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,119,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GZX9	REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA												
	Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,614,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407GZY7	REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA												
	Unavailable	2	\$288,953.74	4%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,223,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HAS5	IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA												
	Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,276,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA												
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,779,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



























NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0												
OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	2	\$231,461.03	0.3%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$111,612.79	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0												

































CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0												
CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	3	\$423,714.53	0.35%	0	\$0.00	NA	0												
CUCORP INC	1	\$133,736.67	0.11%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0												
FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0												
FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0												



PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0												
PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0												
TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0												
TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0												
WESTCONSN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0												





BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13%	0	\$0.00	NA	0												
BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0												
CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0												
CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0												
CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0												
CUCORP INC	3	\$591,836.98	0.49%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$327,657.55	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$213,776.57	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0												











































AMERICAN BANK, N.A	1	\$139,481.19	0.42%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0												
BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$117,106.00	0.36%	0	\$0.00	NA	0												
FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	3	\$383,574.57	1.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$284,592.74	0.87%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	2	\$269,498.51	0.82%	0	\$0.00	NA	0												
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$355,683.51	1.08%	0	\$0.00	NA	0												
TD BANKNORTH, N.A	1	\$114,569.76	0.35%	0	\$0.00	NA	0												
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0												
Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0												

Total		201	\$32,854,295.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,561,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$664,102.22	1.34%	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	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$180,758.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$52,388.05	0.11%	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	\$49,891.78	0.1%	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	2	\$285,271.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	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	\$170,439.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0												
FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$707,100.00	2.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$359,650.00	1.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$498,600.00	1.53%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0												
UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$275,000.00	0.85%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0												



	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,745,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA												
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,002,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA												
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA												
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,026,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA												
	Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,302,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA												
	Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,693,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA												
	Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,469,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA												
	Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,992,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA												
	Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,833,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAS6	Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,909,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LAT4	FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA												
	Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,358,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LC39	GREENPOINT MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0	\$0.00	NA												
	Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,774,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LC47	GREENPOINT MORTGAGE FUNDING, INC	9	\$980,346.14	4.14%	0	\$0.00	NA												
	Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$23,668,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LC54	GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60	3.51%	0	\$0.00	NA												
	Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,434,712.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LC62	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,593,926.30	8.56%	0	\$0.00	NA												
	Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$18,628,953.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LC88	Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,690,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,079,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M7J8	HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,020,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M7K5	HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,510,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,395,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,874,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MD69	CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,310,681.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MD77	CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,759,968.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MJ22	SUNTRUST MORTGAGE INC	8	\$1,681,800.00	15.53%	0	\$0.00	NA												
	Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,831,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MJS5	SUNTRUST MORTGAGE INC	10	\$2,171,565.96	21.23%	0	\$0.00	NA												
	Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,230,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MJT3	SUNTRUST MORTGAGE INC	16	\$3,087,270.00	49.59%	0	\$0.00	NA												
	Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,225,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ML29	CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,516,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ML37	CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,887,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407ML45	CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,033,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZE8	BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA												
	Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,729,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZF5	BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA												
	Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,166,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZG3	BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA												
	Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$8,697,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407MZH1	BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA												
	Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA												
<b>Total</b>		<b>1,735</b>	<b>\$360,007,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NAA1	HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,013,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA												
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,280,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA												
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,665,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA												
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,815,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA												
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,979,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA												
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,183,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA												
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,990,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA												
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,434,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA												
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,382,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA												
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,928,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA												
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,630,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA												
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,563,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA												
	Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,368,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,014,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA												
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,992,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,874,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,313,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA												
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,046,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA												
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,889,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA												
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,627,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA												
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,339,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA												
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$23,322,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,783,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,059,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA												
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,513,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,194,660.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,545,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,683,583.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,285,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,745,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,286,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,674,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$12,645,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NJE4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,967,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407NJF1	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,478,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407P2B3	COUNTRYWIDE HOME LOANS, INC	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,978,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2C1	COUNTRYWIDE HOME LOANS, INC	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,349,211.86	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>40</b>	<b>\$9,315,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2D9	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,395,525.46	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>38</b>	<b>\$7,843,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2E7	COUNTRYWIDE HOME LOANS, INC	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,980,868.47	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>61</b>	<b>\$10,901,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2F4	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,214,870.00	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>76</b>	<b>\$9,748,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2G2	COUNTRYWIDE HOME LOANS, INC	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$6,366,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2H0	COUNTRYWIDE HOME LOANS, INC	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,250,500.16	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>58</b>	<b>\$6,615,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2J6	COUNTRYWIDE HOME LOANS, INC	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,395,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2K3	COUNTRYWIDE HOME LOANS, INC	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,393,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2L1	Unavailable	19	\$3,004,127.76	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>19</b>	<b>\$3,004,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2M9	COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,382,005.90	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>190</b>	<b>\$18,559,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2N7	COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$22,182,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2P2	COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,187,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2Q0	COUNTRYWIDE HOME LOANS, INC	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,137,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2T4	COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$17,103,936.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P2U1	COUNTRYWIDE HOME LOANS, INC	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407PT24	COUNTRYWIDE HOME LOANS, INC	18	\$2,101,604.77	38.77%	0	\$0.00	NA												
	Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,420,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PT32	COUNTRYWIDE HOME LOANS, INC	37	\$3,301,669.39	50.81%	0	\$0.00	NA												
	Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,498,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PT40	COUNTRYWIDE HOME LOANS, INC	13	\$869,781.55	14.95%	0	\$0.00	NA												
	Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,818,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PT57	COUNTRYWIDE HOME LOANS, INC	9	\$1,535,278.18	19.25%	0	\$0.00	NA												
	Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,975,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PT65	COUNTRYWIDE HOME LOANS, INC	39	\$2,147,980.67	39.65%	0	\$0.00	NA												
	Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,417,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PT73	COUNTRYWIDE HOME LOANS, INC	3	\$257,160.61	5.27%	0	\$0.00	NA												
	Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,880,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PT81	COUNTRYWIDE HOME LOANS, INC	9	\$1,148,938.97	24.38%	0	\$0.00	NA												
	Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,712,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PTA6	COUNTRYWIDE HOME LOANS, INC	15	\$2,693,157.92	22.78%	0	\$0.00	NA												
	Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,822,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PTD0	COUNTRYWIDE HOME LOANS, INC	6	\$1,234,347.18	26.13%	0	\$0.00	NA												
	Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,724,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PTE8	COUNTRYWIDE HOME LOANS, INC	4	\$718,000.00	15.13%	0	\$0.00	NA												
	Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,745,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PTF5	COUNTRYWIDE HOME LOANS, INC	113	\$22,835,739.94	13.98%	0	\$0.00	NA												
	Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA												
<b>Total</b>		<b>702</b>	<b>\$163,377,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PTG3	COUNTRYWIDE HOME LOANS, INC	115	\$23,025,096.24	33.52%	0	\$0.00	NA												
	Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$68,698,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PTH1	COUNTRYWIDE HOME LOANS, INC	29	\$4,983,160.00	31.26%	0	\$0.00	NA												
	Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,940,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PTJ7	COUNTRYWIDE HOME LOANS, INC	25	\$3,221,342.34	24.77%	0	\$0.00	NA												
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,006,662.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407PTS7	COUNTRYWIDE HOME LOANS, INC	1	\$81,850.00	11.19%	0	\$0.00	NA												
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$731,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407PV70	COUNTRYWIDE HOME LOANS, INC	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>648</b>	<b>\$140,887,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PV88	COUNTRYWIDE HOME LOANS, INC	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,828,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PV96	COUNTRYWIDE HOME LOANS, INC	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,521,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVA3	COUNTRYWIDE HOME LOANS, INC	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,909,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVB1	COUNTRYWIDE HOME LOANS, INC	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$28,168,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVC9	COUNTRYWIDE HOME LOANS, INC	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$30,003,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVD7	Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,012,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVE5	COUNTRYWIDE HOME LOANS, INC	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$451,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVF2	COUNTRYWIDE HOME LOANS, INC	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,816,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVG0	COUNTRYWIDE HOME LOANS, INC	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,585,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVH8	COUNTRYWIDE HOME LOANS, INC	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$9,830,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVJ4	COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,552,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,369,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVL9	COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,615,269.03	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>119</b>	<b>\$7,027,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVN5	COUNTRYWIDE HOME LOANS, INC	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$25,156,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407PVP0	COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407PW87	COUNTRYWIDE HOME LOANS, INC	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0												
	Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0												
<b>Total</b>		<b>44</b>	<b>\$4,971,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PW95	COUNTRYWIDE HOME LOANS, INC	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0												
	Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0												
<b>Total</b>		<b>106</b>	<b>\$7,503,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWB0	COUNTRYWIDE HOME LOANS, INC	1	\$255,920.00	2.76%	0	\$0.00	NA	0												
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0												
<b>Total</b>		<b>51</b>	<b>\$9,276,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWE4	COUNTRYWIDE HOME LOANS, INC	2	\$494,506.99	45.26%	0	\$0.00	NA	0												
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0												
<b>Total</b>		<b>6</b>	<b>\$1,092,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWF1	COUNTRYWIDE HOME LOANS, INC	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0												
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0												
<b>Total</b>		<b>54</b>	<b>\$9,131,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWG9	COUNTRYWIDE HOME LOANS, INC	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0												
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0												
<b>Total</b>		<b>54</b>	<b>\$7,808,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWH7	COUNTRYWIDE HOME LOANS, INC	2	\$179,208.96	11.1%	0	\$0.00	NA	0												
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0												
<b>Total</b>		<b>15</b>	<b>\$1,613,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWL8	COUNTRYWIDE HOME LOANS, INC	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0												
	Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0												
<b>Total</b>		<b>211</b>	<b>\$50,013,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWM6	COUNTRYWIDE HOME LOANS, INC	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0												
	Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0												
<b>Total</b>		<b>680</b>	<b>\$150,015,021.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>13</b>	<b>\$1,977,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>6</b>	<b>\$1,016,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWW4	COUNTRYWIDE HOME LOANS, INC	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0												
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0												
<b>Total</b>		<b>24</b>	<b>\$4,403,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWX2	COUNTRYWIDE HOME LOANS, INC	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0												
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0												
<b>Total</b>		<b>70</b>	<b>\$4,086,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWY0	COUNTRYWIDE HOME LOANS, INC	3	\$639,900.00	15.75%	0	\$0.00	NA	0												
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0												
<b>Total</b>		<b>22</b>	<b>\$4,064,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PWZ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0												
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0												
<b>Total</b>		<b>26</b>	<b>\$4,053,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407PX52	COUNTRYWIDE HOME LOANS, INC	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0												
	Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0												







<b>Total</b>			<b>50</b>	<b>\$6,526,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31407PZ84	COUNTRYWIDE HOME LOANS, INC	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,581,875.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407PZA9	COUNTRYWIDE HOME LOANS, INC	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,067</b>	<b>\$447,223,173.94</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407PZB7	COUNTRYWIDE HOME LOANS, INC	271	\$57,660,556.32	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,086</b>	<b>\$237,951,678.00</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>
31407PZC5	COUNTRYWIDE HOME LOANS, INC	44	\$8,961,395.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$27,615,241.15</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>
31407PZD3	COUNTRYWIDE HOME LOANS, INC	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,860,510.15</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>
31407PZF8	COUNTRYWIDE HOME LOANS, INC	2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,143,414.00</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>
31407PZH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,745,254.67	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,142,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407PZJ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,948,706.89	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>37</b>	<b>\$8,674,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407PZK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,259,785.00</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>
31407PZL5	Unavailable	36	\$7,216,466.34	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>36</b>	<b>\$7,216,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407PZM3	COUNTRYWIDE HOME LOANS, INC	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,403,848.86	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>136</b>	<b>\$28,024,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,016,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407PZP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,437,552.40	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>46</b>	<b>\$9,437,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407PZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,402,846.00</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>
31407PZR2	COUNTRYWIDE HOME LOANS, INC	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,141,736.00</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>
31407PZS0	COUNTRYWIDE HOME LOANS, INC	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA												
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,726,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,066,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,750,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,731,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA												
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,005,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA												
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,082,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA												
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,496,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,003,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA												
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$45,059,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2G8	GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA												
	Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$44,900,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2J2	GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA												
	Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$44,558,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2K9	GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA												
	Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$44,127,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2L7	GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA												
	Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$16,188,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2M5	GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA												
	Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$26,397,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2N3	GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA												
	Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$32,796,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407R2P8	GMAC MORTGAGE CORPORATION	69	\$4,060,999.84	51%	0	\$0.00	NA												
	Unavailable	67	\$3,902,343.09	49%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$7,963,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























31407TF96	SUNTRUST MORTGAGE INC	30	\$6,429,556.73	19.84%	0	\$0.00	NA												
	Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$32,400,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TFT2	SUNTRUST MORTGAGE INC	8	\$1,751,065.46	8.5%	0	\$0.00	NA												
	Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,603,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TFU9	SUNTRUST MORTGAGE INC	31	\$6,596,453.33	28.95%	0	\$0.00	NA												
	Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$22,786,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TFV7	SUNTRUST MORTGAGE INC	19	\$3,681,015.13	17.32%	0	\$0.00	NA												
	Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$21,250,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TFW5	SUNTRUST MORTGAGE INC	51	\$10,588,608.21	69.37%	0	\$0.00	NA												
	Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,263,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TFX3	SUNTRUST MORTGAGE INC	38	\$9,422,400.50	52.5%	0	\$0.00	NA												
	Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,947,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TFY1	SUNTRUST MORTGAGE INC	49	\$3,231,090.83	51.28%	0	\$0.00	NA												
	Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,301,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TFZ8	SUNTRUST MORTGAGE INC	66	\$6,373,329.12	55.09%	0	\$0.00	NA												
	Unavailable	54	\$6,194,764.97	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,568,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TG20	SUNTRUST MORTGAGE INC	58	\$12,600,572.22	67.39%	0	\$0.00	NA												
	Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,697,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TG38	SUNTRUST MORTGAGE INC	30	\$2,911,531.19	54.42%	0	\$0.00	NA												
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,350,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TG46	SUNTRUST MORTGAGE INC	42	\$4,157,223.00	48.01%	0	\$0.00	NA												
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,658,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TG53	SUNTRUST MORTGAGE INC	51	\$3,369,639.25	55.28%	0	\$0.00	NA												
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,095,940.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TG61	SUNTRUST MORTGAGE INC	51	\$5,091,543.38	77.43%	0	\$0.00	NA												
	Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,575,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TG79	SUNTRUST MORTGAGE INC	54	\$6,339,550.45	58.03%	0	\$0.00	NA												
	Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,924,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TG87	SUNTRUST MORTGAGE INC	44	\$6,171,910.17	70.22%	0	\$0.00	NA												
	Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,789,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





















31407TTW0	NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,097,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TTX8	NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,139,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TTY6	NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,105,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TTZ3	NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,539,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TWM8	CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,505,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TYS3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA												
	Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,204,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TYU8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA												
	Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,042,975.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U2B2	OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA												
	Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$46,710,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U2C0	OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA												
	Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,393</b>	<b>\$335,796,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U2D8	Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,501,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U5T0	OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA												
	Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,171,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U5U7	Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,052,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U6X0	OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA												
	Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,606,784.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U6Y8	Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,171,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U6Z5	Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,519,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U7A9	Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,120,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407U7M3	OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA												
	Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$36,651,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UC39	Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,578,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407UC54	Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,784,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UC62	Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,876,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UC96	Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,566,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UCX3	Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,133,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UCY1	Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,241,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UCZ8	Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,603,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,604,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UEB9	PULTE MORTGAGE, L.L.C	69	\$15,000,561.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,000,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UEC7	PULTE MORTGAGE, L.L.C	277	\$49,000,569.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$49,000,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UED5	PULTE MORTGAGE, L.L.C	110	\$25,000,294.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,000,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UEE3	PULTE MORTGAGE, L.L.C	29	\$5,000,479.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UEF0	PULTE MORTGAGE, L.L.C	107	\$20,000,082.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,000,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UEG8	PULTE MORTGAGE, L.L.C	53	\$10,000,299.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,000,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UG43	Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,999,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UG50	HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA												
	Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,001,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UG68	HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA												
	Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,767,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UG84	HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA												
	Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,001,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UG92	HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA												
	Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,273,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UGB7	HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA												
	Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,000,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407UGD3	Unavailable	21	\$3,999,994.85	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>21</b>	<b>\$3,999,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGE1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,999,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,000,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,000,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,999,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,405,286.90	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>66</b>	<b>\$15,000,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,230,600.82	92.31%	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>\$9,999,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGL5	Unavailable	54	\$9,999,310.43	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>54</b>	<b>\$9,999,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,999,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,000,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,856,920.68	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>40</b>	<b>\$10,000,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGR2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,999,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGS0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,000,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGT8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,999,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UGU5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407USK4	Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,495,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407USL2	Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,452,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UTA5	Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,810,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UZL4	OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA												
	Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,708,369.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UZM2	OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA												
	Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$26,242,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UZN0	OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA												
	Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,292,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V2A2	CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA												
	Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,613,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V2B0	CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA												
	Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$49,235,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V2C8	CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA												
	Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$49,481,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V2D6	CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA												
	Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$49,218,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V2W4	CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA												
	Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,604,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V2X2	CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA												
	Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$59,476,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V2Z7	CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA												
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,137,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,008,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,218,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,371,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,602,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31407VLR4	Unavailable	41	\$3,985,573.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,985,573.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLS2	Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,631,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLT0	INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA												
	Unavailable	127	\$7,907,566.54	99.7%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$7,931,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLU7	INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA												
	Unavailable	51	\$3,484,076.84	98.17%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,549,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLV5	INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA												
	Unavailable	89	\$17,652,184.68	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$29,803,605.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLW3	INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA												
	Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$72,098,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLX1	INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA												
	Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$66,822,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLY9	INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA												
	Unavailable	211	\$40,876,552.43	99.23%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$41,195,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLZ6	INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA												
	Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$22,658,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VM44	FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA												
	Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$50,057,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VM51	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,182,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VM69	FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA												
	Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,028,423.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA												
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,654,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA												
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,260,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA												
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,630,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA												
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,000,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31407VT21	HOME BANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VT70	REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA												
	Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,183,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VT88	REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA												
	Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,025,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VTX3	Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,167,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VUA1	REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA												
	Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,190,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VUB9	REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA												
	Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,300,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VUC7	REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA												
	Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,539,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VUD5	REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA												
	Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,617,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VY25	CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA												
	Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,205,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VY33	CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA												
	Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$49,764,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VY41	CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA												
	Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$49,564,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA												
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$49,073,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA												
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$49,672,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA												
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$49,398,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA												
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$48,904,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA												
	Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA												

<b>Total</b>		<b>244</b>	<b>\$49,499,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VYV1	CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,361,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VYW9	CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$20,146,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VYY5	CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$18,394,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VYZ2	CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$11,198,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZA6	CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$49,239,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZB4	CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$49,076,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZC2	CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,881,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZD0	CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,361,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZE8	CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,105,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZF5	CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,107,530.55	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>28</b>	<b>\$4,485,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZH1	CHASE HOME FINANCE, LLC	11	\$1,414,532.11	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>11</b>	<b>\$1,414,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZJ7	CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$37,051,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZK4	CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$38,930,071.98	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$63,337,377.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZL2	Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,017,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZM0	CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,768,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VZN8	CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,494,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA												
	Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA												
<b>Total</b>		<b>916</b>	<b>\$221,685,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$38,327,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA												
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,263,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,692,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,858,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,547,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,533,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA												
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,445,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,714,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA												
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,618,730.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,765,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA												
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,654,937.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,517,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,600,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA												
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,328,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31407WVA8	WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,714,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVB6	WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,044,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,062,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVD2	WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,968,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVE0	WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,997,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVF7	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,969,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,320,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2A8	Unavailable	39	\$8,306,688.44	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>39</b>	<b>\$8,306,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2B6	COUNTRYWIDE HOME LOANS, INC	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,290,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2C4	COUNTRYWIDE HOME LOANS, INC	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,381,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2D2	COUNTRYWIDE HOME LOANS, INC	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,030,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2E0	COUNTRYWIDE HOME LOANS, INC	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,938,750.00	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>55</b>	<b>\$10,950,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2F7	COUNTRYWIDE HOME LOANS, INC	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,146,344.00	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>47</b>	<b>\$10,265,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2G5	COUNTRYWIDE HOME LOANS, INC	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$51,756,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2J9	COUNTRYWIDE HOME LOANS, INC	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,138,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X2L4	COUNTRYWIDE HOME LOANS, INC	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407X3H2	COUNTRYWIDE HOME LOANS, INC	9	\$882,825.00	15.16%	0	\$0.00	NA												
	Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,824,806.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3J8	COUNTRYWIDE HOME LOANS, INC	16	\$3,551,000.00	22.09%	0	\$0.00	NA												
	Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,078,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3M1	COUNTRYWIDE HOME LOANS, INC	4	\$602,250.00	9.85%	0	\$0.00	NA												
	Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,114,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3P4	COUNTRYWIDE HOME LOANS, INC	7	\$549,161.30	9.26%	0	\$0.00	NA												
	Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,933,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3Q2	COUNTRYWIDE HOME LOANS, INC	46	\$4,819,343.27	18.37%	0	\$0.00	NA												
	Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$26,231,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3R0	COUNTRYWIDE HOME LOANS, INC	68	\$13,848,667.00	12.46%	0	\$0.00	NA												
	Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$111,114,518.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3S8	COUNTRYWIDE HOME LOANS, INC	57	\$13,240,922.00	15.72%	0	\$0.00	NA												
	Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$84,209,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3T6	COUNTRYWIDE HOME LOANS, INC	94	\$22,397,129.43	74.61%	0	\$0.00	NA												
	Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$30,020,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3U3	COUNTRYWIDE HOME LOANS, INC	78	\$15,646,047.00	40.7%	0	\$0.00	NA												
	Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$38,443,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3W9	COUNTRYWIDE HOME LOANS, INC	52	\$10,919,363.00	21.84%	0	\$0.00	NA												
	Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$50,002,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3X7	COUNTRYWIDE HOME LOANS, INC	27	\$6,360,715.00	12.72%	0	\$0.00	NA												
	Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$50,003,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407X3Y5	COUNTRYWIDE HOME LOANS, INC	94	\$16,061,145.14	21.41%	0	\$0.00	NA												
	Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$75,001,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XA27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,748,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XA35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,221,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,061,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XA68	THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$39,562,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407XA76	THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,214,689.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XA84	THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,038</b>	<b>\$180,491,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XA92	THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>505</b>	<b>\$83,239,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XAA9	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA												
	Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,239,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XAD3	IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA												
	Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,142,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,091,351.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XB34	IVANHOE FINANCIAL INC	5	\$658,650.00	40.09%	0	\$0.00	NA												
	Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,643,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XB42	IVANHOE FINANCIAL INC	1	\$90,000.00	7.68%	0	\$0.00	NA												
	Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,172,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XBA8	THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$10,089,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XBB6	THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$67,072,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XBC4	THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,431,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XBD2	THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,617,066.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XBE0	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,496,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XBG5	CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA												
	Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,329,531.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XBH3	CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA												
	Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,144,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XB9	CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA												
	Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,572,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XBK6	CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA												
	Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,328,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XC25	BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA												
	Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA												



	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$12,909,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA												
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,508,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA												
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,884,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,595,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,102,880.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA												
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,657,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA												
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$20,469,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,591,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA												
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$31,328,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA												
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,144,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA												
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,291,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA												
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,062,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA												
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$50,461,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA												
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,083,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA												
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,120,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA												
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,054,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA												

	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,033,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA												
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$50,310,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA												
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$30,100,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA												
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,838,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,790,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA												
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,115,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA												
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,080,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA												
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,105,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA												
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$100,401,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA												
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$30,298,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA												
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$25,246,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA												
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,015,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA												
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,006,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA												
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,132,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA												
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,168,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA												
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,146,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407XFE6	CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$33,145,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA												
	Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,921,344.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA												
	Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,984,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJ77	Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,512,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJ85	Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,583,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJ93	Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,328,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJJ1	WELLS FARGO BANK, N.A	61	\$8,233,982.08	98.68%	0	\$0.00	NA												
	Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,343,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJK8	WELLS FARGO BANK, N.A	46	\$6,711,284.44	91.67%	0	\$0.00	NA												
	Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,321,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJP7	MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,761,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJR3	MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,349,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJS1	MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,334,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJT9	MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,129,775.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XJV4	MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,114,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XK34	Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,922,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XK59	NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA												
	Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,257,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XK75	Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,501,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XKE0	Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,435,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XKJ9	Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,114,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA												

<b>Total</b>		<b>16</b>	<b>\$1,572,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XKL4	Unavailable	27	\$5,023,319.51	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>27</b>	<b>\$5,023,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XKM2	Unavailable	21	\$3,069,525.26	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>21</b>	<b>\$3,069,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XKP5	Unavailable	19	\$1,493,893.30	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>19</b>	<b>\$1,493,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XKQ3	Unavailable	24	\$1,132,027.02	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>24</b>	<b>\$1,132,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XKS9	Unavailable	17	\$3,242,273.52	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>17</b>	<b>\$3,242,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XKT7	Unavailable	12	\$1,322,578.20	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>12</b>	<b>\$1,322,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XKV2	Unavailable	20	\$1,189,343.89	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>20</b>	<b>\$1,189,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XLA7	Unavailable	8	\$1,167,600.00	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>8</b>	<b>\$1,167,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XN31	COUNTRYWIDE HOME LOANS, INC	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,327,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XN49	COUNTRYWIDE HOME LOANS, INC	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,924,747.54	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>23</b>	<b>\$4,368,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XN80	COUNTRYWIDE HOME LOANS, INC	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,839,587.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XN98	COUNTRYWIDE HOME LOANS, INC	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$697,950.43	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>11</b>	<b>\$1,022,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XNA5	GUARANTY BANK F.S.B	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,293,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XNC1	GUARANTY BANK F.S.B	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,608,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XND9	GUARANTY BANK F.S.B	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,780,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XNE7	NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	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>21</b>	<b>\$1,503,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XNF4	NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	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>17</b>	<b>\$1,624,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407XNG2	NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,554,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XRL7	COUNTRYWIDE HOME LOANS, INC	8	\$976,269.79	32.15%	0	\$0.00	NA												
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,036,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XRR4	COUNTRYWIDE HOME LOANS, INC	9	\$1,011,765.01	39.54%	0	\$0.00	NA												
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,558,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XRS2	COUNTRYWIDE HOME LOANS, INC	14	\$1,002,775.90	52.71%	0	\$0.00	NA												
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,902,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XRW3	COUNTRYWIDE HOME LOANS, INC	19	\$2,333,292.69	30.9%	0	\$0.00	NA												
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,550,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XRX1	COUNTRYWIDE HOME LOANS, INC	103	\$13,432,565.76	35.27%	0	\$0.00	NA												
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$38,081,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XRY9	COUNTRYWIDE HOME LOANS, INC	102	\$10,650,255.62	41.6%	0	\$0.00	NA												
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$25,599,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XRZ6	COUNTRYWIDE HOME LOANS, INC	26	\$2,059,834.74	28.62%	0	\$0.00	NA												
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,197,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XS28	COUNTRYWIDE HOME LOANS, INC	3	\$224,600.00	14.5%	0	\$0.00	NA												
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,549,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XS36	COUNTRYWIDE HOME LOANS, INC	36	\$4,693,341.00	28.06%	0	\$0.00	NA												
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$16,723,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XS44	COUNTRYWIDE HOME LOANS, INC	29	\$1,777,688.53	27.58%	0	\$0.00	NA												
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,445,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XS51	COUNTRYWIDE HOME LOANS, INC	26	\$2,529,340.00	27.18%	0	\$0.00	NA												
	Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,307,087.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$270,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSA0	COUNTRYWIDE HOME LOANS, INC	4	\$922,650.00	20.39%	0	\$0.00	NA												
	Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,524,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSC6	COUNTRYWIDE HOME LOANS, INC	2	\$334,800.00	14.55%	0	\$0.00	NA												
	Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,300,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSD4	COUNTRYWIDE HOME LOANS, INC	5	\$1,123,121.00	23.39%	0	\$0.00	NA												
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,801,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407XSE2	COUNTRYWIDE HOME LOANS, INC	5	\$578,686.00	18.55%	0	\$0.00	NA												
	Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,120,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSF9	COUNTRYWIDE HOME LOANS, INC	7	\$605,764.56	21.8%	0	\$0.00	NA												
	Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,778,182.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSH5	COUNTRYWIDE HOME LOANS, INC	3	\$260,350.00	5.37%	0	\$0.00	NA												
	Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,847,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSJ1	COUNTRYWIDE HOME LOANS, INC	32	\$6,278,313.00	6.16%	0	\$0.00	NA												
	Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$101,970,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,896,765.00	29.25%	0	\$0.00	NA												
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,901,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSM4	COUNTRYWIDE HOME LOANS, INC	3	\$746,500.00	14.11%	0	\$0.00	NA												
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,290,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSP7	COUNTRYWIDE HOME LOANS, INC	55	\$12,512,874.62	11.78%	0	\$0.00	NA												
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$106,202,213.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSQ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	21.39%	0	\$0.00	NA												
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,526,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XST9	COUNTRYWIDE HOME LOANS, INC	11	\$734,293.00	37.39%	0	\$0.00	NA												
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,964,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSW2	COUNTRYWIDE HOME LOANS, INC	4	\$516,200.00	48.66%	0	\$0.00	NA												
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,060,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,032,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSY8	COUNTRYWIDE HOME LOANS, INC	40	\$3,992,841.00	27.17%	0	\$0.00	NA												
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$14,697,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XSZ5	COUNTRYWIDE HOME LOANS, INC	31	\$4,027,215.00	19.02%	0	\$0.00	NA												
	Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$21,177,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XT27	COUNTRYWIDE HOME LOANS, INC	64	\$13,750,083.00	21.05%	0	\$0.00	NA												
	Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$65,317,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XT35	COUNTRYWIDE HOME LOANS, INC	46	\$8,835,635.81	38.05%	0	\$0.00	NA												
	Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$23,221,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XT43	COUNTRYWIDE HOME LOANS, INC	22	\$2,168,383.00	21.34%	0	\$0.00	NA												

	Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,163,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XT50	COUNTRYWIDE HOME LOANS, INC	18	\$3,194,161.44	30.57%	0	\$0.00	NA												
	Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,448,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XT68	COUNTRYWIDE HOME LOANS, INC	81	\$13,467,860.86	83.34%	0	\$0.00	NA												
	Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,160,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XT76	COUNTRYWIDE HOME LOANS, INC	58	\$15,653,844.00	78.81%	0	\$0.00	NA												
	Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,863,235.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XT84	COUNTRYWIDE HOME LOANS, INC	79	\$12,365,852.00	57.18%	0	\$0.00	NA												
	Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$21,626,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XT92	COUNTRYWIDE HOME LOANS, INC	106	\$21,242,272.60	42.48%	0	\$0.00	NA												
	Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$50,002,840.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTA9	Unavailable	3	\$332,484.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$332,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTE1	COUNTRYWIDE HOME LOANS, INC	7	\$632,532.42	31.49%	0	\$0.00	NA												
	Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,008,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTF8	COUNTRYWIDE HOME LOANS, INC	22	\$2,758,684.00	14.7%	0	\$0.00	NA												
	Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$18,769,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTG6	COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	1.72%	0	\$0.00	NA												
	Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,193,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTH4	COUNTRYWIDE HOME LOANS, INC	40	\$8,338,110.35	7.14%	0	\$0.00	NA												
	Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$116,748,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTJ0	COUNTRYWIDE HOME LOANS, INC	3	\$761,000.00	17.36%	0	\$0.00	NA												
	Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,383,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTK7	COUNTRYWIDE HOME LOANS, INC	42	\$4,123,370.53	32.6%	0	\$0.00	NA												
	Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,646,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTL5	COUNTRYWIDE HOME LOANS, INC	46	\$6,076,365.06	33.83%	0	\$0.00	NA												
	Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$17,963,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTN1	COUNTRYWIDE HOME LOANS, INC	61	\$14,142,335.00	13.24%	0	\$0.00	NA												
	Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$106,828,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XTQ4	COUNTRYWIDE HOME LOANS, INC	1	\$77,044.48	16.87%	0	\$0.00	NA												
	Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$456,787.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$30,432,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XUW9	COUNTRYWIDE HOME LOANS, INC	24	\$4,355,220.00	4.36%	0	\$0.00	NA												
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$100,003,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XUX7	COUNTRYWIDE HOME LOANS, INC	88	\$18,663,090.72	18.66%	0	\$0.00	NA												
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$100,000,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XUY5	COUNTRYWIDE HOME LOANS, INC	3	\$182,246.72	64.82%	0	\$0.00	NA												
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$281,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XUZ2	COUNTRYWIDE HOME LOANS, INC	41	\$8,640,189.04	24.67%	0	\$0.00	NA												
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$35,022,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XV24	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,293.95	43.87%	0	\$0.00	NA												
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$10,340,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XV32	COUNTRYWIDE HOME LOANS, INC	15	\$2,377,200.00	24.6%	0	\$0.00	NA												
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,662,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XV40	COUNTRYWIDE HOME LOANS, INC	50	\$4,857,140.00	39.94%	0	\$0.00	NA												
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,160,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XV65	COUNTRYWIDE HOME LOANS, INC	15	\$3,355,600.00	32.81%	0	\$0.00	NA												
	Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,227,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XV81	COUNTRYWIDE HOME LOANS, INC	25	\$3,940,921.00	25.92%	0	\$0.00	NA												
	Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,201,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XV99	COUNTRYWIDE HOME LOANS, INC	12	\$2,014,338.00	32.36%	0	\$0.00	NA												
	Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,224,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XVA6	COUNTRYWIDE HOME LOANS, INC	58	\$3,868,971.31	26.65%	0	\$0.00	NA												
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$14,520,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XVB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,285,722.00	9.51%	0	\$0.00	NA												
	Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,521,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XVC2	COUNTRYWIDE HOME LOANS, INC	47	\$4,688,095.00	19.07%	0	\$0.00	NA												
	Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$24,578,587.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XVE8	COUNTRYWIDE HOME LOANS, INC	23	\$4,625,330.00	33.68%	0	\$0.00	NA												
	Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,733,379.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XVF5	COUNTRYWIDE HOME LOANS, INC	5	\$506,014.00	5.74%	0	\$0.00	NA												
	Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA												



31407XW98	COUNTRYWIDE HOME LOANS, INC	3	\$809,800.00	13.36%	0	\$0.00	NA												
	Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,061,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWA5	COUNTRYWIDE HOME LOANS, INC	22	\$2,812,439.00	15.77%	0	\$0.00	NA												
	Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,838,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWB3	COUNTRYWIDE HOME LOANS, INC	6	\$1,183,077.50	10.68%	0	\$0.00	NA												
	Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,077,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWC1	COUNTRYWIDE HOME LOANS, INC	70	\$4,512,089.40	35.05%	0	\$0.00	NA												
	Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$12,873,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWD9	COUNTRYWIDE HOME LOANS, INC	15	\$3,133,199.00	24.55%	0	\$0.00	NA												
	Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,764,932.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWE7	COUNTRYWIDE HOME LOANS, INC	8	\$2,033,181.84	41.48%	0	\$0.00	NA												
	Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,901,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWF4	COUNTRYWIDE HOME LOANS, INC	7	\$964,170.00	26.7%	0	\$0.00	NA												
	Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,611,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWH0	COUNTRYWIDE HOME LOANS, INC	64	\$11,737,416.51	14.4%	0	\$0.00	NA												
	Unavailable	314	\$69,794,344.88	85.6%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$81,531,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWK3	COUNTRYWIDE HOME LOANS, INC	68	\$12,981,597.50	12.98%	0	\$0.00	NA												
	Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$100,003,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWL1	COUNTRYWIDE HOME LOANS, INC	38	\$8,073,839.00	16.15%	0	\$0.00	NA												
	Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$50,004,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWM9	COUNTRYWIDE HOME LOANS, INC	17	\$2,965,800.60	2.97%	0	\$0.00	NA												
	Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$100,000,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWN7	COUNTRYWIDE HOME LOANS, INC	1	\$134,320.00	28.61%	0	\$0.00	NA												
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$469,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWR8	COUNTRYWIDE HOME LOANS, INC	2	\$206,721.00	17.95%	0	\$0.00	NA												
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,151,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWW7	COUNTRYWIDE HOME LOANS, INC	176	\$40,601,901.55	81.2%	0	\$0.00	NA												
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$50,001,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XWX5	COUNTRYWIDE HOME LOANS, INC	55	\$12,150,883.00	71.51%	0	\$0.00	NA												
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,992,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,115,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXX2	COUNTRYWIDE HOME LOANS, INC	36	\$4,656,793.00	34.69%	0	\$0.00	NA												
	Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,423,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXL0	COUNTRYWIDE HOME LOANS, INC	55	\$7,240,146.21	31.78%	0	\$0.00	NA												
	Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$22,781,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXM8	COUNTRYWIDE HOME LOANS, INC	28	\$6,773,722.23	44.67%	0	\$0.00	NA												
	Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,162,808.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXN6	COUNTRYWIDE HOME LOANS, INC	110	\$20,919,312.31	20%	0	\$0.00	NA												
	Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$104,590,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXP1	COUNTRYWIDE HOME LOANS, INC	147	\$31,070,078.18	22.42%	0	\$0.00	NA												
	Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA												
<b>Total</b>		<b>607</b>	<b>\$138,611,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXQ9	COUNTRYWIDE HOME LOANS, INC	25	\$3,135,604.00	25.25%	0	\$0.00	NA												
	Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,417,047.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXR7	COUNTRYWIDE HOME LOANS, INC	34	\$7,017,206.00	97.99%	0	\$0.00	NA												
	Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,161,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXS5	COUNTRYWIDE HOME LOANS, INC	6	\$1,212,400.00	10.39%	0	\$0.00	NA												
	Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,669,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXT3	COUNTRYWIDE HOME LOANS, INC	25	\$4,611,345.00	44.28%	0	\$0.00	NA												
	Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,413,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXV8	COUNTRYWIDE HOME LOANS, INC	15	\$3,473,991.00	32.79%	0	\$0.00	NA												
	Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,593,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXX4	COUNTRYWIDE HOME LOANS, INC	36	\$4,701,916.00	29.56%	0	\$0.00	NA												
	Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$15,906,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXY2	COUNTRYWIDE HOME LOANS, INC	29	\$2,831,624.00	25.27%	0	\$0.00	NA												
	Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,206,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XXZ9	COUNTRYWIDE HOME LOANS, INC	35	\$7,998,729.73	31.08%	0	\$0.00	NA												
	Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,732,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XY39	COUNTRYWIDE HOME LOANS, INC	106	\$21,362,747.00	14.33%	0	\$0.00	NA												
	Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA												
<b>Total</b>		<b>693</b>	<b>\$149,094,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XY47	COUNTRYWIDE HOME LOANS, INC	101	\$22,146,185.30	21.66%	0	\$0.00	NA												
	Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA												



















31408BDS4	UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA												
	Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,379,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BDT2	UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA												
	Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,535,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEA2	PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,021,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEB0	Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,864,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA												
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$44,844,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA												
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,565,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA												
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,806,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA												
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>623</b>	<b>\$135,702,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$24,038,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,040,483.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEN4	U.S. BANK N.A	23	\$2,058,871.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,058,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEP9	U.S. BANK N.A	21	\$1,724,723.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,724,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,616,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,511,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,728,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA												
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,672,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA												
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,619,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP	30	\$6,906,613.05	100%	0	\$0.00	NA												





31408CDF0	EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,634,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDG8	EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,745,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDH6	EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,335,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDJ2	EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,563,710.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDK9	EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,177,597.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDL7	EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,366,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDM5	EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,917,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDP8	EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$30,671,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDQ6	EMC MORTGAGE CORPORATION	200	\$30,102,845.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$30,102,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,739,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,378,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,152,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MJG3	CITIMORTGAGE, INC	38	\$4,752,976.99	25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA												
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$19,013,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MJH1	CITIMORTGAGE, INC	35	\$5,384,827.39	17.94%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA												
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$30,007,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA												
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA												
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC	81	\$13,002,393.99	3.41%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	66	\$9,344,321.44	2.45%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,095,325.57	0.29%	0	\$0.00	NA												
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA												











	COUNTRYWIDE HOME LOANS, INC	4	\$316,633.44	0.8%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$319,719.48	0.81%	0	\$0.00	NA												
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$388,238.00	0.98%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA												
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$39,531,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA												
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA												
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA												
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$16,037,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA												
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA												
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA												
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA												
	CITIMORTGAGE, INC	424	\$61,208,929.47	14.53%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	167	\$24,628,858.45	5.85%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$376,132.10	0.09%	0	\$0.00	NA												
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$226,001.60	0.05%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	3	\$452,000.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$150,000.00	0.04%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	6	\$1,057,770.00	0.25%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA												
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA												
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA												









31406MG34	CITIMORTGAGE, INC	49	\$4,463,098.02	34.44%	0	\$0.00	NA												
	Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$12,959,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MG42	CITIMORTGAGE, INC	34	\$5,997,043.10	72.31%	0	\$0.00	NA												
	Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,293,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MG59	CITIMORTGAGE, INC	11	\$1,023,422.20	36.58%	0	\$0.00	NA												
	Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,798,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MG67	Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,561,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MG75	CITIMORTGAGE, INC	45	\$2,616,547.68	32.96%	0	\$0.00	NA												
	Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$7,939,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MG83	CITIMORTGAGE, INC	24	\$4,159,017.92	8.66%	0	\$0.00	NA												
	Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$48,013,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MG91	CITIMORTGAGE, INC	156	\$9,120,718.01	60.52%	0	\$0.00	NA												
	Unavailable	110	\$5,949,114.31	39.48%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$15,069,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHA7	CITIMORTGAGE, INC	136	\$12,126,677.46	61.39%	0	\$0.00	NA												
	Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$19,753,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHB5	CITIMORTGAGE, INC	80	\$10,150,352.78	60.84%	0	\$0.00	NA												
	Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,682,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHC3	CITIMORTGAGE, INC	19	\$3,695,327.45	21.17%	0	\$0.00	NA												
	Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,457,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHD1	CITIMORTGAGE, INC	1	\$99,523.35	0.22%	0	\$0.00	NA												
	Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$44,705,329.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHE9	CITIMORTGAGE, INC	25	\$4,013,481.61	2.79%	0	\$0.00	NA												
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>759</b>	<b>\$143,769,432.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHF6	CITIMORTGAGE, INC	42	\$7,892,039.23	85.11%	0	\$0.00	NA												
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,272,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHG4	CITIMORTGAGE, INC	1	\$152,409.45	6.54%	0	\$0.00	NA												
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,328,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHH2	CITIMORTGAGE, INC	13	\$1,667,344.60	14.09%	0	\$0.00	NA												
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,837,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,503,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406MHK5	CITIMORTGAGE, INC	4	\$765,106.68	8.31%	0	\$0.00	NA												
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,209,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHL3	CITIMORTGAGE, INC	17	\$2,281,087.28	50.49%	0	\$0.00	NA												
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,518,008.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHM1	CITIMORTGAGE, INC	56	\$7,191,216.49	46.98%	0	\$0.00	NA												
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,306,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHN9	CITIMORTGAGE, INC	7	\$1,431,270.14	14.9%	0	\$0.00	NA												
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,608,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHP4	CITIMORTGAGE, INC	53	\$9,072,279.87	19.78%	0	\$0.00	NA												
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$45,865,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHQ2	CITIMORTGAGE, INC	147	\$18,886,271.49	51.92%	0	\$0.00	NA												
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$36,372,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406MHR0	CITIMORTGAGE, INC	67	\$10,695,491.81	54.22%	0	\$0.00	NA												
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$19,726,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RK20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA												
	Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,956,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RK38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA												
	Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,935,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RK46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA												
	Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,493,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RK53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA												
	Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,090,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RK61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA												
	Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,195,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RK95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA												
	Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,903,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RKG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA												
	Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,037,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RKH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA												
	Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,611,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31406WZ49	IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,773,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WZ56	IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,015,795.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406WZ64	Unavailable	18	\$1,649,943.82	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>18</b>	<b>\$1,649,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AFG1	HIBERNIA NATIONAL BANK	22	\$2,766,235.30	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>22</b>	<b>\$2,766,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AFH9	HIBERNIA NATIONAL BANK	43	\$7,162,395.40	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>\$7,162,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AFL0	HIBERNIA NATIONAL BANK	63	\$14,063,297.54	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>63</b>	<b>\$14,063,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AFM8	HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,125,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AFN6	HIBERNIA NATIONAL BANK	31	\$2,074,855.31	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>31</b>	<b>\$2,074,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AFR7	HIBERNIA NATIONAL BANK	16	\$1,153,497.71	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>16</b>	<b>\$1,153,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AFS5	HIBERNIA NATIONAL BANK	23	\$2,247,596.42	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>23</b>	<b>\$2,247,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407AFT3	HIBERNIA NATIONAL BANK	44	\$6,128,314.59	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>44</b>	<b>\$6,128,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BSD2	SUNTRUST MORTGAGE INC	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,585,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BSE0	SUNTRUST MORTGAGE INC	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,840,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BSF7	SUNTRUST MORTGAGE INC	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,401,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BSG5	SUNTRUST MORTGAGE INC	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,355,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BSH3	SUNTRUST MORTGAGE INC	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,688,961.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BSJ9	SUNTRUST MORTGAGE INC	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,278,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407BSK6	SUNTRUST MORTGAGE INC	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407EG64	Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,714,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EG72	Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$28,242,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EG98	Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,049,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EHA4	Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,971,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407EHB2	Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,178,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2E9	RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,922,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,235,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F4H0	NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA												
	Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,621,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$183,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,179,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FE55	CITIMORTGAGE, INC	127	\$26,742,928.17	61.26%	0	\$0.00	NA												
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$43,651,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FE63	CITIMORTGAGE, INC	3	\$490,560.54	6.49%	0	\$0.00	NA												
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,560,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FE71	Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,277,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FE97	CITIMORTGAGE, INC	8	\$715,018.34	55.36%	0	\$0.00	NA												
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,291,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FFA3	CITIMORTGAGE, INC	446	\$29,749,742.59	55.89%	0	\$0.00	NA												
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA												
<b>Total</b>		<b>790</b>	<b>\$53,228,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FFC9	CITIMORTGAGE, INC	4	\$483,939.00	47.24%	0	\$0.00	NA												
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,024,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FFD7	CITIMORTGAGE, INC	7	\$1,089,509.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,089,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407FNB2	CITIMORTGAGE, INC	305	\$29,720,678.63	63.14%	0	\$0.00	NA												
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$47,074,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





















AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$489,125.68	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0												
BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,889.88	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	4	\$640,141.06	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$303,020.43	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0												
FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0												



Total		1,360	\$257,780,644.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$27,328,518.80	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>773</b>	<b>\$158,107,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	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	\$70,153.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,901.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$81,711.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA												
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$16,821,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA												
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$115,412.53	1.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA												
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA												
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	1.29%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA												
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA												
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA												
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA												

















	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	2.09%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.67%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$166,000.00	0.97%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA												
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$354,000.00	2.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA												
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,189,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,596,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KW47	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,863,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KW54	AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$23,066,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KW62	AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,564,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KW70	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,720,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KW88	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,428,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KW96	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,102,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407KWZ8	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,018,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LDB0	GREENPOINT MORTGAGE FUNDING, INC	13	\$3,227,991.54	21.69%	0	\$0.00	NA												
	Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,881,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LDC8	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,619,112.65	20.99%	0	\$0.00	NA												
	Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,476,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31407SED0	USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,495,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEE8	USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$40,211,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEF5	USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$44,585,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEG3	USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$44,579,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEH1	USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,879,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEJ7	USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$37,755,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEK4	USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$30,036,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEL2	USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,069,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEM0	USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,546,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEN8	USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,532,487.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEP3	USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,579,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEQ1	USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,626,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,383,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,266,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,523,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEU2	USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,593,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEV0	USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,702,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA												
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$44,721,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SG30	GMAC MORTGAGE CORPORATION	38	\$3,802,813.31	42.32%	0	\$0.00	NA												
	Unavailable	42	\$5,183,552.56	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,986,365.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SG48	GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA												
	Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA												









31407SJU7	GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,038,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SJV5	GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,751,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SJW3	GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,448,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SJV9	GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,951,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SJV6	GMAC MORTGAGE CORPORATION	20	\$2,515,049.47	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,388,273.01	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,903,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKA9	GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$17,108,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKB7	GMAC MORTGAGE CORPORATION	17	\$1,991,645.85	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,150,907.48	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,142,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKC5	GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,347,926.75	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>42</b>	<b>\$10,996,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKD3	GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,845,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKF8	GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,075,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKG6	GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$32,198,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$22,281,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,999,105.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKM3	GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,746,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,536,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA												
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,336,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA												
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,447,163.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA												
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,986,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA												
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,304,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA												
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,976,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA												
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,779,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,100,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA												
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,840,437.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,211,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,274,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA												
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,182,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA												
	Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,609,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA												
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,764,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA												
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,199,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA												
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,157,912.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA												
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$9,172,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,370,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA												
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,422,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA												
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$19,262,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA												
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,302,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA												
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$28,027,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA												
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$35,536,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA												
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,033,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA												
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$27,568,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA												
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,115,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA												
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,586,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA												
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$17,241,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA												
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$12,986,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA												
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,667,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,189,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA												
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,912,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA												
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$14,269,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA												
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,454,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA												
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,769,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,162,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA												
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,804,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA												
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$39,210,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,845,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA												
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,767,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA												
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,138,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA												
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,074,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA												
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,582,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA												
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,421,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA												
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,299,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA												
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,130,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,253,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA												
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,443,067.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA												
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,899,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA												
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,348,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA												
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,820,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA												
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$31,677,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA												
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$27,570,763.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA												
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,988,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,401,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA												
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,525,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA												
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,495,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA												
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,340,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,672,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA												
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,614,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA												
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,926,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA												
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,814,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA												
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,188,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA												
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,567,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA												
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA												







	Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,639,575.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3C7	CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA												
	Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$19,727,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3D5	CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA												
	Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$27,353,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3E3	CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA												
	Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,963,450.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3F0	CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA												
	Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,982,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3G8	CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA												
	Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,855,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3H6	CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA												
	Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,557,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA												
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$24,587,283.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA												
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$46,725,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA												
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$47,409,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA												
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$45,914,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA												
	Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$45,983,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$45,780,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA												
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$45,568,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3R4	CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA												
	Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$44,132,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3S2	CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA												
	Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$23,465,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407V3T0	CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA												
	Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$23,032,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3U7	CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA												
	Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,677,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V3W3	CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA												
	Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,822,639.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V45	INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA												
	Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,373,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V52	INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA												
	Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,206,302.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V60	INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA												
	Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,197,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407V86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,168,740.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA												
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$54,548,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA												
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$40,594,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA												
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,062,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA												
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,276,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,137,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA												
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,966,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA												
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,586,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA												
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,246,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA												
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA												



31407VS97	SUNTRUST MORTGAGE INC	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$18,493,776.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSM8	SUNTRUST MORTGAGE INC	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$17,302,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSN6	SUNTRUST MORTGAGE INC	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$32,045,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSP1	SUNTRUST MORTGAGE INC	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,874,391.75	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>147</b>	<b>\$14,661,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSQ9	SUNTRUST MORTGAGE INC	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$18,576,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSR7	SUNTRUST MORTGAGE INC	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,456,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSS5	SUNTRUST MORTGAGE INC	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$10,119,388.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VST3	SUNTRUST MORTGAGE INC	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$10,174,880.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSU0	SUNTRUST MORTGAGE INC	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,197,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSV8	SUNTRUST MORTGAGE INC	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,056,131.31	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>126</b>	<b>\$12,323,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSW6	SUNTRUST MORTGAGE INC	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,130,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VSZ9	SUNTRUST MORTGAGE INC	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,465,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VT54	HOME BANC MORTGAGE CORPORATION	154	\$33,030,200.00	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>154</b>	<b>\$33,030,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VT62	HOME BANC MORTGAGE CORPORATION	27	\$5,932,100.00	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>27</b>	<b>\$5,932,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VT96	REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,036,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VTA3	SUNTRUST MORTGAGE INC	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407VTT2	SUNTRUST MORTGAGE INC	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,915,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VTU9	SUNTRUST MORTGAGE INC	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,810,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VTV7	SUNTRUST MORTGAGE INC	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$21,809,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,152,385.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,464,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,422,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,070,574.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,318,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VU94	REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,635,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VUE3	REGIONS BANK	23	\$4,204,561.64	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>23</b>	<b>\$4,204,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,254,717.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$252,053.10	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>48</b>	<b>\$2,910,644.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,372,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,747,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VUM5	REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,225,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407VUN3	REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,889,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,994,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,332,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,941,992.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,587,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVN0	WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	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>36</b>	<b>\$7,648,193.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>887</b>	<b>\$187,572,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,017,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,281,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$15,106,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$37,737,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$29,820,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,894,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,220,446.92	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>457</b>	<b>\$110,263,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$9,941,369.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407X3Z2	COUNTRYWIDE HOME LOANS, INC	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































31407YH93	COUNTRYWIDE HOME LOANS, INC	10	\$2,454,400.00	14.27%	0	\$0.00	NA												
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,205,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHA0	COUNTRYWIDE HOME LOANS, INC	39	\$8,724,252.00	13.18%	0	\$0.00	NA												
	Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$66,173,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHD4	COUNTRYWIDE HOME LOANS, INC	39	\$7,630,009.00	46.21%	0	\$0.00	NA												
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,509,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHE2	COUNTRYWIDE HOME LOANS, INC	46	\$11,754,015.09	78.54%	0	\$0.00	NA												
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,965,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHF9	COUNTRYWIDE HOME LOANS, INC	34	\$7,415,122.00	42.59%	0	\$0.00	NA												
	Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,412,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHH5	COUNTRYWIDE HOME LOANS, INC	59	\$12,731,220.12	16.97%	0	\$0.00	NA												
	Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$75,005,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHK8	COUNTRYWIDE HOME LOANS, INC	2	\$210,338.97	13.47%	0	\$0.00	NA												
	Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,562,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHL6	COUNTRYWIDE HOME LOANS, INC	2	\$232,648.43	20.98%	0	\$0.00	NA												
	Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,108,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHM4	COUNTRYWIDE HOME LOANS, INC	3	\$300,322.03	11.4%	0	\$0.00	NA												
	Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,634,000.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHN2	COUNTRYWIDE HOME LOANS, INC	15	\$1,271,940.38	64.47%	0	\$0.00	NA												
	Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,972,941.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHQ5	COUNTRYWIDE HOME LOANS, INC	4	\$351,449.37	31.2%	0	\$0.00	NA												
	Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,126,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHR3	COUNTRYWIDE HOME LOANS, INC	2	\$186,101.25	14.21%	0	\$0.00	NA												
	Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,309,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHS1	COUNTRYWIDE HOME LOANS, INC	12	\$1,967,462.90	47.23%	0	\$0.00	NA												
	Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,166,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHT9	COUNTRYWIDE HOME LOANS, INC	10	\$1,887,944.37	26.79%	0	\$0.00	NA												
	Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,045,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YHU6	COUNTRYWIDE HOME LOANS, INC	10	\$601,991.72	43.56%	0	\$0.00	NA												
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,381,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31407YLY3	COUNTRYWIDE HOME LOANS, INC	8	\$448,000.00	25.04%	0	\$0.00	NA												
	Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,789,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YLZ0	COUNTRYWIDE HOME LOANS, INC	6	\$575,795.00	23.77%	0	\$0.00	NA												
	Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,422,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YM22	Unavailable	5	\$641,774.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$641,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YM30	Unavailable	14	\$914,265.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$914,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YM48	COUNTRYWIDE HOME LOANS, INC	4	\$274,427.00	22.98%	0	\$0.00	NA												
	Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,194,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YM55	Unavailable	2	\$368,175.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$368,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YM63	COUNTRYWIDE HOME LOANS, INC	5	\$389,580.00	32.38%	0	\$0.00	NA												
	Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,203,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YMA4	COUNTRYWIDE HOME LOANS, INC	32	\$7,799,456.60	47.3%	0	\$0.00	NA												
	Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,490,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YMB2	Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,170,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YMC0	COUNTRYWIDE HOME LOANS, INC	72	\$16,517,742.00	23.26%	0	\$0.00	NA												
	Unavailable	236	\$54,483,013.93	76.74%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$71,000,755.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YMD8	COUNTRYWIDE HOME LOANS, INC	1	\$130,400.00	4.31%	0	\$0.00	NA												
	Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,023,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YME6	COUNTRYWIDE HOME LOANS, INC	3	\$192,900.00	6.52%	0	\$0.00	NA												
	Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,958,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YMF3	COUNTRYWIDE HOME LOANS, INC	51	\$7,377,890.36	34.2%	0	\$0.00	NA												
	Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$21,571,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YMG1	COUNTRYWIDE HOME LOANS, INC	4	\$1,229,710.00	22.83%	0	\$0.00	NA												
	Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,387,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YMH9	COUNTRYWIDE HOME LOANS, INC	11	\$1,100,786.02	20.85%	0	\$0.00	NA												
	Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,278,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YMJ5	COUNTRYWIDE HOME LOANS, INC	26	\$2,546,067.00	27.31%	0	\$0.00	NA												
	Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,323,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA												
	Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,642,633.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YX38	CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA												
	Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,114,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YX46	CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA												
	Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,990,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YX53	CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA												
	Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,139,915.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YX61	Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,164,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA												
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,797,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA												
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,756,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXL8	Unavailable	3	\$193,949.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$193,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXP9	CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA												
	Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,493,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXQ7	CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA												
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,435,701.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXS3	CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA												
	Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,000,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXU8	CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA												
	Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,214,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXV6	CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA												
	Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,999,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXW4	CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA												
	Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,723,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXX2	CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA												
	Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,020,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXZ7	CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA												
	Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA												



31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$21,072,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZD4	CITIMORTGAGE, INC	27	\$5,365,968.26	28.18%	0	\$0.00	NA												
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$19,043,001.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,007,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$31,116,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZG7	CITIMORTGAGE, INC	10	\$1,976,412.53	4.39%	0	\$0.00	NA												
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$45,036,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZH5	CITIMORTGAGE, INC	1	\$49,126.31	0.1%	0	\$0.00	NA												
	Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$49,300,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$50,599,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$48,375,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$49,804,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$49,319,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,275,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$34,028,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZQ5	CITIMORTGAGE, INC	1	\$200,000.00	4.41%	0	\$0.00	NA												
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,530,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,844,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZS1	CITIMORTGAGE, INC	1	\$321,500.00	1.15%	0	\$0.00	NA												
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$27,931,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZT9	CITIMORTGAGE, INC	18	\$3,443,378.63	33.15%	0	\$0.00	NA												
	Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,388,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZU6	CITIMORTGAGE, INC	20	\$2,956,501.63	17.48%	0	\$0.00	NA												
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,913,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZV4	CITIMORTGAGE, INC	22	\$5,116,332.60	37.46%	0	\$0.00	NA												
	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,657,684.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407YZW2	CITIMORTGAGE, INC	26	\$5,227,622.91	11.95%	0	\$0.00	NA												
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$43,730,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,742,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,594,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$32,058,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AA26	CITIMORTGAGE, INC	14	\$2,570,665.96	7.04%	0	\$0.00	NA												
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$36,508,890.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AA67	CITIMORTGAGE, INC	90	\$20,597,304.00	34.88%	0	\$0.00	NA												
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$59,050,783.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AA75	CITIMORTGAGE, INC	1	\$150,500.00	2.28%	0	\$0.00	NA												
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,596,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAD2	CITIMORTGAGE, INC	1	\$343,000.00	21.68%	0	\$0.00	NA												
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,581,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAE0	CITIMORTGAGE, INC	10	\$2,755,087.12	12.76%	0	\$0.00	NA												
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$21,593,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAH3	CITIMORTGAGE, INC	13	\$1,825,137.13	10.92%	0	\$0.00	NA												
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,720,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAJ9	CITIMORTGAGE, INC	73	\$17,769,440.55	8.28%	0	\$0.00	NA												
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>831</b>	<b>\$214,586,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAK6	CITIMORTGAGE, INC	43	\$9,817,228.00	7.95%	0	\$0.00	NA												
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$123,473,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAL4	CITIMORTGAGE, INC	75	\$18,002,787.79	14.77%	0	\$0.00	NA												
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$121,923,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAM2	CITIMORTGAGE, INC	1	\$150,000.00	4.98%	0	\$0.00	NA												
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,010,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAN0	CITIMORTGAGE, INC	10	\$1,980,175.28	4.11%	0	\$0.00	NA												
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$48,205,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAP5	CITIMORTGAGE, INC	92	\$16,653,616.92	25.18%	0	\$0.00	NA												
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$66,128,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408AAQ3	CITIMORTGAGE, INC	2	\$387,989.65	5.38%	0	\$0.00	NA												
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,205,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAR1	CITIMORTGAGE, INC	4	\$634,922.16	21.56%	0	\$0.00	NA												
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,945,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAS9	CITIMORTGAGE, INC	46	\$7,828,639.34	17.61%	0	\$0.00	NA												
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$44,462,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAT7	CITIMORTGAGE, INC	220	\$44,828,716.61	47.21%	0	\$0.00	NA												
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$94,953,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAU4	CITIMORTGAGE, INC	10	\$2,148,836.83	16.63%	0	\$0.00	NA												
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,920,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAV2	CITIMORTGAGE, INC	1	\$172,000.00	4.95%	0	\$0.00	NA												
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,472,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAX8	CITIMORTGAGE, INC	13	\$2,824,126.26	12.48%	0	\$0.00	NA												
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,631,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAY6	CITIMORTGAGE, INC	60	\$13,813,369.54	29.68%	0	\$0.00	NA												
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$46,536,625.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AAZ3	CITIMORTGAGE, INC	4	\$967,585.00	18.46%	0	\$0.00	NA												
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,241,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA												
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,788,001.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,340,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,926,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,323,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA												
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>855</b>	<b>\$206,524,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA												
	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$45,816,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,214,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$25,867,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AWB2	Unavailable	8	\$1,086,276.56	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>8</b>	<b>\$1,086,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,858,451.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,328,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$26,153,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AWQ9	Unavailable	57	\$7,436,825.25	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>57</b>	<b>\$7,436,825.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AWR7	Unavailable	23	\$2,933,887.87	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>\$2,933,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,153,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,329,310.82	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>11</b>	<b>\$1,665,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AY53	Unavailable	22	\$3,479,251.50	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>22</b>	<b>\$3,479,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AY61	Unavailable	22	\$3,286,785.64	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>22</b>	<b>\$3,286,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AZT0	Unavailable	11	\$1,927,353.22	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>11</b>	<b>\$1,927,353.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AZU7	Unavailable	16	\$2,063,221.70	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>16</b>	<b>\$2,063,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,032,780.59	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>149</b>	<b>\$30,251,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,957,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408B2C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$19,234,298.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408B2E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31408BDN5	Unavailable	1	\$69,861.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$69,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BDU9	UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	0	\$0.00	NA												
	Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,999,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA												
	Unavailable	23	\$2,942,897.40	69.5%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,191,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BDX3	UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA												
	Unavailable	25	\$2,942,897.40	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,690,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEM6	Unavailable	2	\$120,627.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$120,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BEQ7	U.S. BANK N.A	32	\$2,522,512.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,522,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BERS5	U.S. BANK N.A	12	\$1,024,252.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,024,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,221,732.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BFT0	CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,477,498.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BFU7	CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,414,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BG77	KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,297,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BG85	KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,697,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BHL5	HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,206,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BHM3	HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$21,292,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BHP6	HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,227,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BHQ4	HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,624,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BHR2	HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,523,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BHU5	HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,546,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BHV3	HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,070,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA												

<b>Total</b>		47	\$10,017,503.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		48	\$10,038,781.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		49	\$10,026,754.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		169	\$30,010,334.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		28	\$5,012,918.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		65	\$12,645,418.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BLN6	REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		70	\$9,813,026.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		8	\$2,189,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BS25	FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		48	\$2,692,147.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BS33	FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		49	\$2,853,683.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BS58	Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$1,263,799.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BS66	FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		29	\$4,084,815.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BS74	FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		35	\$4,354,081.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BS82	FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$1,759,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BSB5	FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		30	\$5,690,060.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BSE9	FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		123	\$25,929,419.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		50	\$8,047,156.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31408C3W4	CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,861,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C3X2	CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,847,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C3Y0	CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,202,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C4A1	CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,283,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C4Q6	CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$24,539,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C4R4	CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,204,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5E2	NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,155,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5F9	NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,769,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5G7	U.S. BANK N.A	3	\$286,198.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$286,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5H5	U.S. BANK N.A	5	\$426,963.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$426,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5K8	U.S. BANK N.A	7	\$426,727.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$426,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5M4	U.S. BANK N.A	4	\$426,570.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$426,570.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA												
	Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,382,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA												
	Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,333,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,610,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6A9	Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,655,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA												
	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$33,207,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,682,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,588,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA												

	Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$100,313,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA												
	Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$29,632,211.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6H4	CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,257,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6J0	CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,395,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6L5	BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,147,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6M3	BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA												
	Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,635,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6N1	BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA												
	Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,627,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6P6	BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,480,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6Q4	BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA												
	Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$21,891,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6R2	BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA												
	Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,515,012.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408C6T8	BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,668,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CA22	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA												
	Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,001,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CA30	HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA												
	Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,000,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA												
	Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,999,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,902,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA												
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,000,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA												
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,999,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,000,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA												
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA												
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA												
	Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,000,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBK1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA												
	Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,999,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBL9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA												
	Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,000,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBM7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA												
	Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBN5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA												
	Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,405,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBP0	Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,000,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA												
	Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,000,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBR6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA												
	Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,000,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBT2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA												
	Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,000,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBU9	HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA												
	Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,000,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBV7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA												
	Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBW5	HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA												
	Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,000,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CBX3	HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA												
	Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,999,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,797,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA												
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,941,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA												
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$29,720,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA												
	Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,257,627.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,192,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,456,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,304,697.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,532,657.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA												
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,036,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA												
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,505,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA												
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,748,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA												
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,610,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,167,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA												
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$50,982,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,536,179.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,395,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA												
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,055,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31408CXL5	Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,149,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,847,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA												
	Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$21,546,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CXX9	Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,311,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CY26	IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA												
	Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,514,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CY34	IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA												
	Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,673,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CY42	Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,563,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYA8	IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA												
	Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,438,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA												
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,455,387.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA												
	Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,176,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYD2	IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA												
	Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,321,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYE0	IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA												
	Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,013,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYG5	IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA												
	Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,477,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYH3	IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA												
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,602,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYJ9	IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA												
	Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,187,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYK6	IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA												
	Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,402,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408CYL4	IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA												





<b>Total</b>		<b>33</b>	<b>\$3,258,803.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,422,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DD76	COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,400,496.86	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>113</b>	<b>\$20,092,978.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DD84	GUARANTY BANK F.S.B	7	\$599,027.51	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,583,490.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,152,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDB7	BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,040,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDC5	BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,020,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDD3	BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$50,085,758.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$16,107,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$30,255,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,133,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,156,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,550,795.84	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>41</b>	<b>\$9,911,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,041,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDN1	TD BANKNORTH, N.A	21	\$3,349,458.70	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>21</b>	<b>\$3,349,458.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDP6	TD BANKNORTH, N.A	154	\$26,011,708.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$26,011,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DDQ4	TD BANKNORTH, N.A	18	\$2,524,394.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA												
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$14,312,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA												
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$19,493,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA												
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$43,719,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA												
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,094,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA												
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$23,578,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA												
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,339,704.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA												
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$152,448,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA												
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$33,834,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA												
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,997,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA												
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$26,677,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA												
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,116,300.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA												
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>1,012</b>	<b>\$272,833,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA												
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,797,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA												
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,297,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,553,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA												

	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0												
<b>Total</b>		<b>238</b>	<b>\$15,333,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0												
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0												
<b>Total</b>		<b>136</b>	<b>\$13,154,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0												
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0												
<b>Total</b>		<b>157</b>	<b>\$20,139,120.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0												
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$3,751,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0												
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0												
<b>Total</b>		<b>56</b>	<b>\$11,726,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0												
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0												
<b>Total</b>		<b>204</b>	<b>\$46,099,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0												
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$3,068,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0												
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0												
<b>Total</b>		<b>97</b>	<b>\$23,439,693.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0												
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0												
<b>Total</b>		<b>26</b>	<b>\$5,798,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0												
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0												
<b>Total</b>		<b>47</b>	<b>\$10,699,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DM92	U.S. BANK N.A	2	\$209,829.58	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>2</b>	<b>\$209,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DNA8	U.S. BANK N.A	6	\$696,612.65	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>6</b>	<b>\$696,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DQ23	COUNTRYWIDE HOME LOANS, INC	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0												
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0												
<b>Total</b>		<b>44</b>	<b>\$10,635,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>46</b>	<b>\$9,080,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DQ49	COUNTRYWIDE HOME LOANS, INC	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0												
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0												
<b>Total</b>		<b>143</b>	<b>\$32,359,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DQ72	COUNTRYWIDE HOME LOANS, INC	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0												
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0												
<b>Total</b>		<b>172</b>	<b>\$40,022,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31408DQ80	COUNTRYWIDE HOME LOANS, INC	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0												

	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,098,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$228,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA												
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$40,306,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,986,059.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,075,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,089,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$50,446,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$50,459,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$50,454,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,874,380.04	17.3%	0	\$0.00	NA												
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,612,440.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQJ6	COUNTRYWIDE HOME LOANS, INC	164	\$30,419,987.87	30.61%	0	\$0.00	NA												
	Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$99,393,801.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQK3	COUNTRYWIDE HOME LOANS, INC	378	\$75,564,651.95	22.8%	0	\$0.00	NA												
	Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>1,562</b>	<b>\$331,417,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQL1	COUNTRYWIDE HOME LOANS, INC	158	\$32,144,833.25	33.57%	0	\$0.00	NA												
	Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$95,760,614.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQM9	COUNTRYWIDE HOME LOANS, INC	31	\$4,073,848.00	38.62%	0	\$0.00	NA												
	Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,549,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQN7	COUNTRYWIDE HOME LOANS, INC	88	\$11,373,850.17	35.31%	0	\$0.00	NA												
	Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$32,208,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQT4	COUNTRYWIDE HOME LOANS, INC	34	\$7,213,599.20	84.48%	0	\$0.00	NA												
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,538,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,884.41	23.27%	0	\$0.00	NA												
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,289,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,033,218.86	25.26%	0	\$0.00	NA												

	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,050,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DQW7	COUNTRYWIDE HOME LOANS, INC	62	\$12,247,651.00	78.96%	0	\$0.00	NA												
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,511,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,293,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$296,274.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRG1	COUNTRYWIDE HOME LOANS, INC	1	\$79,030.00	24.37%	0	\$0.00	NA												
	Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$324,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRJ5	Unavailable	6	\$490,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$490,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRK2	COUNTRYWIDE HOME LOANS, INC	88	\$20,666,495.10	20.66%	0	\$0.00	NA												
	Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$100,008,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRM8	COUNTRYWIDE HOME LOANS, INC	34	\$3,346,799.00	33.2%	0	\$0.00	NA												
	Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,082,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRN6	COUNTRYWIDE HOME LOANS, INC	11	\$2,283,456.00	18.56%	0	\$0.00	NA												
	Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,299,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRP1	COUNTRYWIDE HOME LOANS, INC	24	\$4,760,296.09	44.04%	0	\$0.00	NA												
	Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,810,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,329,120.00	13.01%	0	\$0.00	NA												
	Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,219,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRR7	COUNTRYWIDE HOME LOANS, INC	31	\$5,126,415.00	16.45%	0	\$0.00	NA												
	Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$31,164,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRS5	COUNTRYWIDE HOME LOANS, INC	122	\$24,653,167.00	20.87%	0	\$0.00	NA												
	Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$118,143,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRT3	COUNTRYWIDE HOME LOANS, INC	69	\$13,581,649.40	29.82%	0	\$0.00	NA												
	Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$45,542,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRU0	COUNTRYWIDE HOME LOANS, INC	12	\$1,618,960.00	14.31%	0	\$0.00	NA												
	Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,311,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRV8	COUNTRYWIDE HOME LOANS, INC	138	\$24,457,269.61	81.5%	0	\$0.00	NA												
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,009,805.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DRX4	COUNTRYWIDE HOME LOANS, INC	1	\$263,066.51	2.31%	0	\$0.00	NA												





	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,296,342.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA												
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,583,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA												
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,492,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA												
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$40,747,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA												
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,689,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA												
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,720,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA												
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$25,099,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA												
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$48,524,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA												
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$46,360,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA												
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,879,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVG4	CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA												
	Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,618,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA												
	Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,780,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA												
	Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,180,048.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVL3	CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA												
	Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,208,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVM1	CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA												
	Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,366,341.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EVN9	CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA												
	Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA												







31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,619,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,686,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,654,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,532,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FCS6	DLJ MORTGAGE CAPITAL INC	81	\$2,516,205.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$2,516,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FCT4	DLJ MORTGAGE CAPITAL INC	317	\$9,477,872.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$9,477,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,731,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA												
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$14,539,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA												
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,242,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA												
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,296,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$18,312,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$11,233,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$18,366,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDD8	CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$13,932,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDE6	CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,845,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDF3	CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,608,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDG1	CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,868,327.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDH9	CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,598,311.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDJ5	CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,866,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408FDM8	CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,659,770.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FDP1	CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,240,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FEE5	COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA												
	Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,390,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FEF2	COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA												
	Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,263,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FEG0	STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,046,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FEH8	STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,778,876.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FEJ4	STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,642,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FEK1	ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FEL9	Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,250,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FF46	FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA												
	Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,878,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FF53	Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,585,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FF61	FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA												
	Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,703,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FF87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA												
	Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$6,259,016.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA												
	Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$15,030,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FFL8	UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA												
	Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,349,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FFV6	PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,038,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FFW4	PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,038,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$27,655,434.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$10,978,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$6,829,327.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$2,843,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$11,491,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FG94	WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$42,376,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,349,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,211,057.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA												
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,132,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA												
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$16,549,811.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA												
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$42,935,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA												
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$14,319,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA												
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$6,041,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$74,938,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,761,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,057,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGL7	WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,624,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGM5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,568,110.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,527,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FGR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,740,579.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





<b>Total</b>		<b>190</b>	<b>\$28,749,572.95</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>
31408FNF2	EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,081,786.47</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>
31408FNT2	WASHINGTON MUTUAL SECURITIES CORP	55	\$10,558,384.37	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>\$10,558,384.37</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>
31408FNU9	WASHINGTON MUTUAL SECURITIES CORP	89	\$15,124,074.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,124,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408FNW5	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,596,321.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,596,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408FNX3	WASHINGTON MUTUAL SECURITIES CORP	132	\$24,885,680.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$24,885,680.64</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>
31408FNY1	WASHINGTON MUTUAL SECURITIES CORP	80	\$14,950,094.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,950,094.63</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>
31408FPA1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,065,237.40</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>
31408FPB9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,903,387.01</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>
31408FPD5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$44,496,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408FPE3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$37,657,478.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408FPF0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,429,928.18</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>
31408FPG8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,956,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408FPH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,835,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408FPJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,657,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408W3A8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,547,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408W3B6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,299,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408W3C4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,916,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408W3D2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,986,857.60</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>
31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$523,296.87	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA												
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,784,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA												
	Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,605,198.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA												
	Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$45,083,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA												
	Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$60,033,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA												
	Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,605,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA												
	Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,041,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA												
	Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,819,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,281,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA												
	Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,974,160.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA												
	Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$26,913,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA												
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,418,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WZG0	FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA												
	Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,771,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WZH8	Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,320,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408WZJ4	FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA												
	Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,065,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XM23	FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA												
	Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,527,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XM31	FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA												
	Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,991,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,840,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	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>19</b>	<b>\$4,386,527.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,054,407.94	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>23</b>	<b>\$4,736,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$14,073,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,357,080.00	59.43%	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>\$2,283,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,673,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XN71	Unavailable	2	\$521,750.00	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>2</b>	<b>\$521,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,754,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,109,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XNZ9	Unavailable	41	\$7,562,542.56	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>41</b>	<b>\$7,562,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MK48	WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,010,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$41,004,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$725,588.67	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$314,600.29	1.99%	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	2	\$269,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$263,241.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	57	\$8,019,104.75	2.12%	0	\$0.00	NA												
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA												
<b>Total</b>		<b>2,552</b>	<b>\$378,284,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA												
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$322,864.76	0.53%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,180,622.84	1.92%	0	\$0.00	NA												
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$801,783.54	1.3%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA												
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$248,983.48	0.4%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	34	\$4,847,199.86	7.88%	0	\$0.00	NA												
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA												
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$61,484,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA												
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA												
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$1,073,627.17	0.66%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA												
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	46	\$8,833,677.83	5.46%	0	\$0.00	NA												
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$239,170.52	0.15%	0	\$0.00	NA												
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA												
<b>Total</b>		<b>800</b>	<b>\$161,887,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA												



31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA												
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,719,114.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MNK9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA												
	Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$26,785,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MNN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA												
	Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$24,943,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MNP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA												
	Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,909,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MNY9	FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA												
	Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$6,296,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MPD3	PULTE MORTGAGE, L.L.C	14	\$3,133,283.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,133,283.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MPE1	PULTE MORTGAGE, L.L.C	24	\$4,732,657.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,732,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MPN1	PULTE MORTGAGE, L.L.C	6	\$1,696,926.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,696,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MPP6	PULTE MORTGAGE, L.L.C	20	\$4,591,168.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,591,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MPR2	PULTE MORTGAGE, L.L.C	10	\$1,845,588.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,845,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QF29	WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA												
	Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$817,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QFS2	CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$449,545.94	22.68%	0	\$0.00	NA												
	Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,982,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QFT0	CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA												
	Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,191,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QFY9	CITIMORTGAGE, INC	1	\$56,941.88	1.42%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$972,931.48	24.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA												
	Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,006,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QFZ6	Unavailable	4	\$705,803.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$705,803.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,579,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MH74	CITIMORTGAGE, INC	31	\$6,543,103.77	4.89%	0	\$0.00	NA												
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$133,771,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MHV1	CITIMORTGAGE, INC	2	\$113,385.44	5.76%	0	\$0.00	NA												
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,969,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MHW9	CITIMORTGAGE, INC	4	\$409,491.70	6.71%	0	\$0.00	NA												
	Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,098,855.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MHX7	CITIMORTGAGE, INC	19	\$4,122,859.37	59.97%	0	\$0.00	NA												
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,874,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MHY5	CITIMORTGAGE, INC	79	\$4,494,197.13	36.81%	0	\$0.00	NA												
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$12,207,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406MHZ2	CITIMORTGAGE, INC	47	\$4,206,981.46	24.58%	0	\$0.00	NA												
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$17,112,912.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA												
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,237,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$638,010.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$575,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA												
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$654,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA												
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$23,347,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA												
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$27,499,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,691,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,656,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,562,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,427,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,035,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RNP6	USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA												
	Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,532,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,780,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,764,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA												
	Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$29,278,797.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,585,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,501,379.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,739,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406S2V4	U.S. BANK N.A	11	\$717,826.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$717,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA												
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,140,998.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WK37	HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA												
	Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,049,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WL85	HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA												
	Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,000,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WRL0	HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA												
	Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,992,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WRM8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA												
	Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,062,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSX3	HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA												
	Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,958,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406WSY1	HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA												
	Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,080,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XZ21	U.S. BANK N.A	15	\$1,288,272.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,288,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31406XZ39	U.S. BANK N.A	1	\$85,524.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$85,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XZ47	U.S. BANK N.A	10	\$831,877.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$831,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XZ54	U.S. BANK N.A	8	\$679,800.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$679,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406XZ62	U.S. BANK N.A	7	\$333,362.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$333,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BR84	SUNTRUST MORTGAGE INC	7	\$1,301,668.93	48.35%	0	\$0.00	NA												
	Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,692,257.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BSQ3	SUNTRUST MORTGAGE INC	13	\$2,464,741.73	32.25%	0	\$0.00	NA												
	Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,643,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BSR1	SUNTRUST MORTGAGE INC	25	\$3,411,257.01	66.83%	0	\$0.00	NA												
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,104,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407BSS9	SUNTRUST MORTGAGE INC	53	\$6,014,269.35	89.89%	0	\$0.00	NA												
	Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,690,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,104,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CYJ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,179,843.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,014,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA												
	Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,982,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,905,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DR56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA												
	Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,612,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA												
	Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,601,200.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,992,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA												
	Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA												

















































ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$399,197.10	1.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$99,805.12	0.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$189,698.14	0.5%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$96,403.93	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$104,892.95	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,910.40	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$96,406.20	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$290,700.74	0.77%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0												





































FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$787,400.00	0.86%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$276,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$186,740.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$225,956.00	0.25%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$460,400.00	0.5%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0												















	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA												
<b>Total</b>		7	\$1,513,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RK45	SUNTRUST MORTGAGE INC	82	\$17,577,883.98	46.34%	0	\$0.00	NA												
	Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA												
<b>Total</b>		173	\$37,929,375.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RK52	SUNTRUST MORTGAGE INC	36	\$7,037,351.86	45.93%	0	\$0.00	NA												
	Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA												
<b>Total</b>		72	\$15,320,359.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RK60	SUNTRUST MORTGAGE INC	65	\$13,681,785.94	60.88%	0	\$0.00	NA												
	Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA												
<b>Total</b>		101	\$22,471,598.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA												
<b>Total</b>		33	\$7,071,566.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA												
	Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA												
<b>Total</b>		32	\$6,737,992.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RW75	WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA												
	Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA												
<b>Total</b>		105	\$23,394,487.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RW83	WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA												
	Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA												
<b>Total</b>		46	\$9,060,918.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA												
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA												
<b>Total</b>		31	\$4,424,810.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA												
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA												
<b>Total</b>		16	\$2,180,372.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA												
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA												
<b>Total</b>		8	\$1,136,808.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA												
<b>Total</b>		48	\$11,614,231.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SDS8	SUNTRUST MORTGAGE INC	19	\$3,944,459.70	12.63%	0	\$0.00	NA												
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA												
<b>Total</b>		137	\$31,233,275.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SDT6	SUNTRUST MORTGAGE INC	29	\$5,679,349.39	16.61%	0	\$0.00	NA												
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA												
<b>Total</b>		161	\$34,195,009.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA												
<b>Total</b>		45	\$5,815,993.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA												
<b>Total</b>		42	\$9,183,787.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,627,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,944,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,822,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,552,643.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,587,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,984,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,232,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,694,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$22,875,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,034,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SH62	GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA												
	Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$30,001,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA												
	Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,022,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SK27	GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA												
	Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,070,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA												
	Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$17,327,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SKE1	GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA												
	Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$50,082,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SKU5	GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA												
	Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,016,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA												
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,641,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA												
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA												

<b>Total</b>		29	\$6,311,245.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407T4K3	SUNTRUST MORTGAGE INC	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,492,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407T4L1	SUNTRUST MORTGAGE INC	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,771,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TS76	U.S. BANK N.A	4	\$776,583.02	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>4</b>	<b>\$776,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	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>38</b>	<b>\$5,303,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,416,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,031,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,304,241.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TY53	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,189,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,646,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UD20	Unavailable	22	\$3,808,544.00	100%	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>\$3,808,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	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>\$2,067,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UDS3	Unavailable	19	\$3,334,027.00	100%	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>\$3,334,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UDV6	Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,994,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,090,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UDY0	Unavailable	18	\$3,291,225.00	100%	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>\$3,291,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UEQ6	PULTE MORTGAGE, L.L.C	285	\$60,000,170.60	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>285</b>	<b>\$60,000,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UER4	PULTE MORTGAGE, L.L.C	73	\$12,000,203.00	100%	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>\$12,000,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UES2	PULTE MORTGAGE, L.L.C	109	\$20,000,418.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,072,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,262,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,951,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,452,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,196,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,806,373.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,345,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,022,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,164,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMK4	Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,172,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,994,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,346,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,477,983.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,453,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,313,179.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,625,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$52,442,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$52,136,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,268,707.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



















31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,998,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BJ82	U.S. BANK N.A	2	\$192,753.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$192,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BJ90	U.S. BANK N.A	12	\$917,308.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$917,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BKA5	U.S. BANK N.A	36	\$2,729,438.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,729,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BKC1	U.S. BANK N.A	19	\$1,967,511.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,967,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BKD9	U.S. BANK N.A	21	\$2,140,139.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,140,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BKE7	U.S. BANK N.A	3	\$336,802.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$336,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BKF4	U.S. BANK N.A	4	\$398,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,104,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA												
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,328,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA												
	Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,536,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA												
	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,471,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BN20	GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA												
	Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$45,022,134.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BN46	GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA												
	Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$31,401,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BN53	GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA												
	Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$44,357,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA												
	Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$16,929,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BN79	GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA												
	Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$8,781,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408BN87	GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA												
	Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA												

















31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA												
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,829,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,314,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA												
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,702,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA												
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,062,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA												
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,884,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA												
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,343,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,649,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4C7	CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,913,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$87,080,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,107,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4F0	CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,654,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4G8	CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,937,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4H6	CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,008,906.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4K9	CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,255,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4L7	CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,914,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4M5	CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,387,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4N3	CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,884,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4S2	CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,535,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408C4T0	CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA												

<b>Total</b>		74	\$10,096,914.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C4U7	CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,518,446.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C5N2	U.S. BANK N.A	5	\$454,696.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$454,696.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C5P7	U.S. BANK N.A	16	\$1,127,245.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$1,127,245.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C5Q5	U.S. BANK N.A	32	\$3,329,091.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		32	\$3,329,091.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C5S1	U.S. BANK N.A	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$776,072.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C6V3	BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$1,046,137.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		37	\$4,728,437.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$2,531,501.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C7A8	BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		69	\$15,035,419.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		30	\$1,956,275.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		35	\$3,505,497.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		62	\$8,116,404.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		52	\$10,974,361.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		134	\$30,014,056.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		87	\$17,748,985.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		54	\$10,000,132.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408CB88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





<b>Total</b>			22	\$3,842,133.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D3G7	COUNTRYWIDE HOME LOANS, INC		7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			36	\$2,479,239.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D3H5	COUNTRYWIDE HOME LOANS, INC		9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			30	\$4,547,782.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D3J1	COUNTRYWIDE HOME LOANS, INC		34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			38	\$7,093,844.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D3K8	COUNTRYWIDE HOME LOANS, INC		219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			355	\$75,041,549.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D3L6	Unavailable		14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			14	\$2,304,137.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D3M4	COUNTRYWIDE HOME LOANS, INC		2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			19	\$2,409,954.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D3Y8	COUNTRYWIDE HOME LOANS, INC		3	\$436,638.55	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,080,674.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4B7	Unavailable		59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			59	\$11,814,916.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4C5	COUNTRYWIDE HOME LOANS, INC		10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			24	\$2,364,969.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4D3	Unavailable		10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$2,761,761.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4E1	COUNTRYWIDE HOME LOANS, INC		7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			13	\$1,896,588.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4F8	COUNTRYWIDE HOME LOANS, INC		29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			85	\$19,146,301.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4G6	COUNTRYWIDE HOME LOANS, INC		67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			174	\$25,916,760.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4H4	COUNTRYWIDE HOME LOANS, INC		12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			98	\$12,957,530.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4J0	COUNTRYWIDE HOME LOANS, INC		4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			34	\$5,096,969.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408D4K7	COUNTRYWIDE HOME LOANS, INC		18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,657,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6J8	COUNTRYWIDE HOME LOANS, INC	41	\$8,659,444.00	39.6%	0	\$0.00	NA												
	Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,864,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6L3	COUNTRYWIDE HOME LOANS, INC	6	\$566,500.00	5.61%	0	\$0.00	NA												
	Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$10,100,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6M1	COUNTRYWIDE HOME LOANS, INC	56	\$3,576,717.47	30.93%	0	\$0.00	NA												
	Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$11,563,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6N9	COUNTRYWIDE HOME LOANS, INC	52	\$6,761,128.00	49.41%	0	\$0.00	NA												
	Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,685,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6Q2	COUNTRYWIDE HOME LOANS, INC	70	\$4,403,490.90	28.93%	0	\$0.00	NA												
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$15,222,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6R0	COUNTRYWIDE HOME LOANS, INC	38	\$6,956,486.17	50.14%	0	\$0.00	NA												
	Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,874,279.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6S8	COUNTRYWIDE HOME LOANS, INC	34	\$4,405,902.48	20.5%	0	\$0.00	NA												
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$21,487,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6T6	COUNTRYWIDE HOME LOANS, INC	31	\$3,987,971.12	27.69%	0	\$0.00	NA												
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,402,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6U3	COUNTRYWIDE HOME LOANS, INC	46	\$8,618,340.56	25.68%	0	\$0.00	NA												
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$33,559,713.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6V1	COUNTRYWIDE HOME LOANS, INC	79	\$16,681,423.74	17.2%	0	\$0.00	NA												
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$96,990,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6W9	COUNTRYWIDE HOME LOANS, INC	23	\$4,162,093.48	25.68%	0	\$0.00	NA												
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,209,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D6X7	COUNTRYWIDE HOME LOANS, INC	18	\$2,091,176.00	16.34%	0	\$0.00	NA												
	Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,798,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D7A6	COUNTRYWIDE HOME LOANS, INC	8	\$1,450,600.00	23.37%	0	\$0.00	NA												
	Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,207,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D7B4	COUNTRYWIDE HOME LOANS, INC	11	\$722,220.21	27.02%	0	\$0.00	NA												
	Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,672,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408D7H1	COUNTRYWIDE HOME LOANS, INC	13	\$1,753,454.02	89.37%	0	\$0.00	NA												
	Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA												



31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA												
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,408,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA												
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,219,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA												
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,695,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA												
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,376,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA												
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,117,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA												
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,099,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA												
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,165,547.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,825,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA												
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$50,462,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA												
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,190,142.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA												
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA												
<b>Total</b>		<b>656</b>	<b>\$129,351,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA												
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$70,372,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$443,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DF25	SUNTRUST MORTGAGE INC	16	\$3,467,476.48	15.42%	0	\$0.00	NA												
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,492,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DF33	SUNTRUST MORTGAGE INC	32	\$7,347,222.55	30.07%	0	\$0.00	NA												
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$24,435,019.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DF41	SUNTRUST MORTGAGE INC	31	\$6,063,810.90	28.48%	0	\$0.00	NA												
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA												



	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,906,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGB4	SUNTRUST MORTGAGE INC	54	\$9,014,983.20	36.92%	0	\$0.00	NA												
	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,414,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGC2	SUNTRUST MORTGAGE INC	37	\$2,330,819.14	41.81%	0	\$0.00	NA												
	Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,574,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGD0	SUNTRUST MORTGAGE INC	34	\$3,352,172.99	37.15%	0	\$0.00	NA												
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,023,098.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGE8	SUNTRUST MORTGAGE INC	16	\$1,544,927.56	28.33%	0	\$0.00	NA												
	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,454,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGF5	SUNTRUST MORTGAGE INC	16	\$2,492,363.91	50.33%	0	\$0.00	NA												
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,951,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGG3	SUNTRUST MORTGAGE INC	17	\$2,352,401.23	58.62%	0	\$0.00	NA												
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,013,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGH1	SUNTRUST MORTGAGE INC	11	\$1,733,642.68	66.65%	0	\$0.00	NA												
	Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,601,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGJ7	SUNTRUST MORTGAGE INC	21	\$1,164,540.67	25.24%	0	\$0.00	NA												
	Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,614,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGK4	SUNTRUST MORTGAGE INC	36	\$2,362,304.15	35.55%	0	\$0.00	NA												
	Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$6,644,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGL2	SUNTRUST MORTGAGE INC	41	\$2,648,526.71	79.81%	0	\$0.00	NA												
	Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,318,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGM0	SUNTRUST MORTGAGE INC	64	\$4,183,325.28	39.09%	0	\$0.00	NA												
	Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$10,702,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGN8	SUNTRUST MORTGAGE INC	57	\$4,031,536.52	43.32%	0	\$0.00	NA												
	Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$9,306,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGP3	SUNTRUST MORTGAGE INC	28	\$2,757,769.30	53.61%	0	\$0.00	NA												
	Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,143,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGQ1	SUNTRUST MORTGAGE INC	16	\$1,564,011.98	28.43%	0	\$0.00	NA												
	Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,501,744.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGV0	HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,425,915.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,017,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,468,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,510,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA												
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA												
<b>Total</b>		<b>469</b>	<b>\$45,935,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA												
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,080,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA												
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$14,084,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA												
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$19,938,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA												
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$47,291,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,411,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA												
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,942,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA												
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$32,969,978.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA												
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,195,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA												
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA												
<b>Total</b>		<b>611</b>	<b>\$138,186,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA												
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA												
<b>Total</b>		<b>614</b>	<b>\$39,225,066.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,634,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA												
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,351,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DNC4	U.S. BANK N.A	7	\$652,938.82	100%	0	\$0.00	NA												

<b>Total</b>		7	\$652,938.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNJ9	U.S. BANK N.A	7	\$614,005.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		7	\$614,005.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNK6	U.S. BANK N.A	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		3	\$411,206.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNQ3	SUNTRUST MORTGAGE INC	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		72	\$8,346,018.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNS9	SUNTRUST MORTGAGE INC	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		20	\$3,978,112.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNT7	SUNTRUST MORTGAGE INC	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,379,828.63	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>		69	\$9,145,383.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNU4	SUNTRUST MORTGAGE INC	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		133	\$8,155,116.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNV2	SUNTRUST MORTGAGE INC	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		137	\$8,630,901.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNW0	SUNTRUST MORTGAGE INC	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		92	\$9,016,391.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNX8	SUNTRUST MORTGAGE INC	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		73	\$7,108,784.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNY6	SUNTRUST MORTGAGE INC	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		8	\$1,328,223.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DNZ3	SUNTRUST MORTGAGE INC	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		23	\$4,254,080.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DPE8	SUNTRUST MORTGAGE INC	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		125	\$27,675,596.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DR30	COUNTRYWIDE HOME LOANS, INC	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		113	\$15,132,639.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DR48	COUNTRYWIDE HOME LOANS, INC	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		143	\$9,579,276.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DR55	COUNTRYWIDE HOME LOANS, INC	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		122	\$15,825,187.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DR63	COUNTRYWIDE HOME LOANS, INC	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$26,613,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DR71	COUNTRYWIDE HOME LOANS, INC	46	\$4,568,345.21	43.3%	0	\$0.00	NA												
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,550,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DR89	COUNTRYWIDE HOME LOANS, INC	26	\$5,517,484.07	21.62%	0	\$0.00	NA												
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,517,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DR97	COUNTRYWIDE HOME LOANS, INC	9	\$1,825,850.00	41.39%	0	\$0.00	NA												
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,411,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DS21	COUNTRYWIDE HOME LOANS, INC	46	\$7,218,332.50	42.3%	0	\$0.00	NA												
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,066,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DS39	COUNTRYWIDE HOME LOANS, INC	51	\$9,180,660.50	89.23%	0	\$0.00	NA												
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,289,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DS47	COUNTRYWIDE HOME LOANS, INC	33	\$7,300,815.58	56.12%	0	\$0.00	NA												
	Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,008,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DS54	COUNTRYWIDE HOME LOANS, INC	104	\$22,416,438.00	44.82%	0	\$0.00	NA												
	Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$50,012,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DS62	COUNTRYWIDE HOME LOANS, INC	7	\$717,850.00	13.59%	0	\$0.00	NA												
	Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,282,530.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DS70	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,900.00	14.42%	0	\$0.00	NA												
	Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,585,757.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DS88	COUNTRYWIDE HOME LOANS, INC	7	\$1,352,800.00	22.72%	0	\$0.00	NA												
	Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,955,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DS96	COUNTRYWIDE HOME LOANS, INC	12	\$2,697,830.00	33.24%	0	\$0.00	NA												
	Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,116,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DSA3	COUNTRYWIDE HOME LOANS, INC	29	\$1,855,550.61	33.47%	0	\$0.00	NA												
	Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,543,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DSB1	COUNTRYWIDE HOME LOANS, INC	11	\$789,900.00	34.44%	0	\$0.00	NA												
	Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,293,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DSC9	COUNTRYWIDE HOME LOANS, INC	24	\$4,291,878.29	40.53%	0	\$0.00	NA												
	Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,590,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DSE5	COUNTRYWIDE HOME LOANS, INC	27	\$2,754,986.81	30.11%	0	\$0.00	NA												
	Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA												













	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>598</b>	<b>\$138,467,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWA8	COUNTRYWIDE HOME LOANS, INC	40	\$2,837,433.51	18.5%	0	\$0.00	NA												
	Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$15,336,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWB6	COUNTRYWIDE HOME LOANS, INC	22	\$2,366,192.10	19.95%	0	\$0.00	NA												
	Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$11,863,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWC4	COUNTRYWIDE HOME LOANS, INC	7	\$977,850.00	36.63%	0	\$0.00	NA												
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,669,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWE0	COUNTRYWIDE HOME LOANS, INC	18	\$910,077.05	70.54%	0	\$0.00	NA												
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,290,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWF7	COUNTRYWIDE HOME LOANS, INC	7	\$866,614.00	37.87%	0	\$0.00	NA												
	Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,288,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWG5	COUNTRYWIDE HOME LOANS, INC	51	\$2,971,327.24	42.88%	0	\$0.00	NA												
	Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$6,929,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWH3	COUNTRYWIDE HOME LOANS, INC	20	\$3,264,211.74	24.73%	0	\$0.00	NA												
	Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,200,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWJ9	COUNTRYWIDE HOME LOANS, INC	171	\$32,044,024.59	17.5%	0	\$0.00	NA												
	Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA												
<b>Total</b>		<b>960</b>	<b>\$183,156,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWK6	COUNTRYWIDE HOME LOANS, INC	171	\$33,926,474.15	20.32%	0	\$0.00	NA												
	Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA												
<b>Total</b>		<b>764</b>	<b>\$166,994,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWL4	COUNTRYWIDE HOME LOANS, INC	78	\$15,794,799.51	40.18%	0	\$0.00	NA												
	Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$39,305,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWM2	COUNTRYWIDE HOME LOANS, INC	63	\$7,637,768.02	54.68%	0	\$0.00	NA												
	Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$13,968,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWR1	COUNTRYWIDE HOME LOANS, INC	3	\$278,123.15	90.05%	0	\$0.00	NA												
	Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$308,869.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWU4	COUNTRYWIDE HOME LOANS, INC	61	\$5,991,193.00	44.95%	0	\$0.00	NA												
	Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,328,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWW2	COUNTRYWIDE HOME LOANS, INC	18	\$1,748,507.05	17.32%	0	\$0.00	NA												
	Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$10,092,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DWW0	COUNTRYWIDE HOME LOANS, INC	5	\$607,150.00	7.13%	0	\$0.00	NA												
	Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA												

<b>Total</b>		<b>68</b>	<b>\$8,511,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DWX8	COUNTRYWIDE HOME LOANS, INC	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$34,505,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DWY6	COUNTRYWIDE HOME LOANS, INC	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,567,263.71	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>177</b>	<b>\$17,407,989.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DWZ3	COUNTRYWIDE HOME LOANS, INC	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,644,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DX25	COUNTRYWIDE HOME LOANS, INC	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$913,982.09	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>13</b>	<b>\$1,034,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DX33	COUNTRYWIDE HOME LOANS, INC	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,356,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXA7	COUNTRYWIDE HOME LOANS, INC	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,178,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXB5	COUNTRYWIDE HOME LOANS, INC	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,692,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,736,718.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXE9	COUNTRYWIDE HOME LOANS, INC	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,856,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXF6	COUNTRYWIDE HOME LOANS, INC	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,846,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXG4	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,214,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXH2	COUNTRYWIDE HOME LOANS, INC	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,338,810.36	38.44%	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>\$3,483,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,665,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,017,546.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXN9	COUNTRYWIDE HOME LOANS, INC	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,981,990.00	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>49</b>	<b>\$10,161,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408DXP4	COUNTRYWIDE HOME LOANS, INC	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31408DYQ1	COUNTRYWIDE HOME LOANS, INC	2	\$160,450.00	25.86%	0	\$0.00	NA												
	Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$620,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DYR9	COUNTRYWIDE HOME LOANS, INC	76	\$6,699,350.06	56.7%	0	\$0.00	NA												
	Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$11,815,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DYS7	COUNTRYWIDE HOME LOANS, INC	32	\$5,539,466.32	53.99%	0	\$0.00	NA												
	Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,259,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DYT5	COUNTRYWIDE HOME LOANS, INC	11	\$1,079,952.00	9.02%	0	\$0.00	NA												
	Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,970,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DYV0	COUNTRYWIDE HOME LOANS, INC	21	\$3,554,255.78	33.89%	0	\$0.00	NA												
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,488,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DYW8	COUNTRYWIDE HOME LOANS, INC	159	\$10,686,240.46	44.81%	0	\$0.00	NA												
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$23,850,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DYX6	COUNTRYWIDE HOME LOANS, INC	23	\$4,743,939.00	20.71%	0	\$0.00	NA												
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$22,902,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DYY4	COUNTRYWIDE HOME LOANS, INC	34	\$8,154,969.78	41.15%	0	\$0.00	NA												
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,819,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DYZ1	COUNTRYWIDE HOME LOANS, INC	28	\$4,851,844.00	33.04%	0	\$0.00	NA												
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,684,623.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DZ23	COUNTRYWIDE HOME LOANS, INC	1	\$195,300.00	13.74%	0	\$0.00	NA												
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,421,839.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DZ31	COUNTRYWIDE HOME LOANS, INC	9	\$2,305,015.60	18.55%	0	\$0.00	NA												
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,428,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DZ49	COUNTRYWIDE HOME LOANS, INC	3	\$470,250.24	18.43%	0	\$0.00	NA												
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,551,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DZ56	COUNTRYWIDE HOME LOANS, INC	33	\$6,537,985.14	14.72%	0	\$0.00	NA												
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$44,412,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DZ64	COUNTRYWIDE HOME LOANS, INC	6	\$435,021.91	17.88%	0	\$0.00	NA												
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,433,028.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DZ72	COUNTRYWIDE HOME LOANS, INC	8	\$761,597.76	17.23%	0	\$0.00	NA												
	Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,419,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,345,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EAP7	COUNTRYWIDE HOME LOANS, INC	14	\$3,177,974.00	24.39%	0	\$0.00	NA												
	Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,031,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EAQ5	COUNTRYWIDE HOME LOANS, INC	15	\$793,046.00	26.8%	0	\$0.00	NA												
	Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$2,959,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EAR3	COUNTRYWIDE HOME LOANS, INC	27	\$2,352,288.29	42.54%	0	\$0.00	NA												
	Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,529,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EAS1	COUNTRYWIDE HOME LOANS, INC	28	\$5,115,362.96	16.91%	0	\$0.00	NA												
	Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$30,242,878.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EAT9	COUNTRYWIDE HOME LOANS, INC	74	\$15,446,181.41	17.42%	0	\$0.00	NA												
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$88,682,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EAU6	COUNTRYWIDE HOME LOANS, INC	55	\$12,312,748.00	22.06%	0	\$0.00	NA												
	Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$55,813,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EAW2	COUNTRYWIDE HOME LOANS, INC	27	\$4,043,685.00	32.16%	0	\$0.00	NA												
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,575,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EB50	COUNTRYWIDE HOME LOANS, INC	5	\$668,870.13	21.18%	0	\$0.00	NA												
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,157,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EB68	Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,399,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EB76	COUNTRYWIDE HOME LOANS, INC	1	\$91,811.96	2.4%	0	\$0.00	NA												
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,825,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EB84	Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,190,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EBA9	COUNTRYWIDE HOME LOANS, INC	19	\$1,903,583.00	16.9%	0	\$0.00	NA												
	Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,262,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EBB7	COUNTRYWIDE HOME LOANS, INC	14	\$1,782,658.00	14.08%	0	\$0.00	NA												
	Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,662,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EBC5	COUNTRYWIDE HOME LOANS, INC	10	\$524,295.00	18.49%	0	\$0.00	NA												
	Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,836,284.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EBE1	COUNTRYWIDE HOME LOANS, INC	27	\$5,224,638.38	20.7%	0	\$0.00	NA												
	Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,236,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31408ED90	COUNTRYWIDE HOME LOANS, INC	5	\$821,700.00	38.29%	0	\$0.00	NA												
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,146,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDA7	COUNTRYWIDE HOME LOANS, INC	4	\$656,300.00	11.52%	0	\$0.00	NA												
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,696,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDB5	COUNTRYWIDE HOME LOANS, INC	15	\$2,022,331.00	16.26%	0	\$0.00	NA												
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,437,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDC3	COUNTRYWIDE HOME LOANS, INC	30	\$3,300,632.59	17.46%	0	\$0.00	NA												
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$18,903,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDD1	COUNTRYWIDE HOME LOANS, INC	42	\$5,288,954.76	42.32%	0	\$0.00	NA												
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,498,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDE9	COUNTRYWIDE HOME LOANS, INC	32	\$2,109,299.00	18.2%	0	\$0.00	NA												
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,588,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDF6	COUNTRYWIDE HOME LOANS, INC	9	\$1,439,231.00	14.92%	0	\$0.00	NA												
	Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,645,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDG4	COUNTRYWIDE HOME LOANS, INC	39	\$3,830,555.00	21.79%	0	\$0.00	NA												
	Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$17,580,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDK5	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,229.00	15.28%	0	\$0.00	NA												
	Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$17,139,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDL3	COUNTRYWIDE HOME LOANS, INC	31	\$3,962,370.00	26.19%	0	\$0.00	NA												
	Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,127,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDM1	COUNTRYWIDE HOME LOANS, INC	29	\$2,924,371.00	18.26%	0	\$0.00	NA												
	Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$16,014,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDN9	COUNTRYWIDE HOME LOANS, INC	57	\$3,591,627.39	44.42%	0	\$0.00	NA												
	Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,086,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDQ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,539,548.29	14.64%	0	\$0.00	NA												
	Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,184,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDR0	COUNTRYWIDE HOME LOANS, INC	80	\$17,523,833.90	16.91%	0	\$0.00	NA												
	Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$103,623,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EDS8	COUNTRYWIDE HOME LOANS, INC	27	\$6,303,061.00	12.19%	0	\$0.00	NA												
	Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$51,714,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>		<b>104</b>	<b>\$21,583,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEN8	COUNTRYWIDE HOME LOANS, INC	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$75,941,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEP3	COUNTRYWIDE HOME LOANS, INC	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$69,814,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEQ1	COUNTRYWIDE HOME LOANS, INC	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,741,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,842,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EET5	Unavailable	56	\$10,768,875.51	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>56</b>	<b>\$10,768,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEU2	COUNTRYWIDE HOME LOANS, INC	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,392,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEV0	COUNTRYWIDE HOME LOANS, INC	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,762,995.00	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>60</b>	<b>\$12,754,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEW8	Unavailable	49	\$9,341,080.70	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>49</b>	<b>\$9,341,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEX6	COUNTRYWIDE HOME LOANS, INC	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,182,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEY4	COUNTRYWIDE HOME LOANS, INC	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,070,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EEZ1	COUNTRYWIDE HOME LOANS, INC	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,959,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EF23	COUNTRYWIDE HOME LOANS, INC	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$21,532,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EF49	COUNTRYWIDE HOME LOANS, INC	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,665,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EF56	COUNTRYWIDE HOME LOANS, INC	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,307,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EF64	COUNTRYWIDE HOME LOANS, INC	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,516,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EF72	COUNTRYWIDE HOME LOANS, INC	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31408EFY3	COUNTRYWIDE HOME LOANS, INC	101	\$16,649,453.14	12.06%	0	\$0.00	NA												
	Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA												
<b>Total</b>		<b>703</b>	<b>\$138,081,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EFZ0	COUNTRYWIDE HOME LOANS, INC	62	\$10,798,327.83	16.59%	0	\$0.00	NA												
	Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$65,097,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EG48	COUNTRYWIDE HOME LOANS, INC	32	\$5,527,063.25	24.59%	0	\$0.00	NA												
	Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,476,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EG55	COUNTRYWIDE HOME LOANS, INC	157	\$30,098,470.63	24.99%	0	\$0.00	NA												
	Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>604</b>	<b>\$120,443,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EG63	COUNTRYWIDE HOME LOANS, INC	128	\$23,599,970.45	30.59%	0	\$0.00	NA												
	Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$77,142,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EG71	COUNTRYWIDE HOME LOANS, INC	39	\$6,047,801.00	43.87%	0	\$0.00	NA												
	Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,787,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGA4	COUNTRYWIDE HOME LOANS, INC	25	\$6,149,699.00	51.31%	0	\$0.00	NA												
	Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,986,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGB2	COUNTRYWIDE HOME LOANS, INC	121	\$22,416,476.66	78.3%	0	\$0.00	NA												
	Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$28,627,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGC0	COUNTRYWIDE HOME LOANS, INC	44	\$7,686,292.20	82.93%	0	\$0.00	NA												
	Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,268,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGD8	COUNTRYWIDE HOME LOANS, INC	45	\$9,561,967.00	57.02%	0	\$0.00	NA												
	Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,768,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGG1	COUNTRYWIDE HOME LOANS, INC	13	\$1,047,465.69	59.22%	0	\$0.00	NA												
	Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,768,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGJ5	COUNTRYWIDE HOME LOANS, INC	7	\$1,034,550.00	49.69%	0	\$0.00	NA												
	Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,082,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,500,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGN6	COUNTRYWIDE HOME LOANS, INC	1	\$119,500.00	5.69%	0	\$0.00	NA												
	Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,100,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGP1	Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,609,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EGQ9	COUNTRYWIDE HOME LOANS, INC	2	\$165,900.00	11.37%	0	\$0.00	NA												
	Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA												





31408EJA1	COUNTRYWIDE HOME LOANS, INC	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$123,337,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJB9	COUNTRYWIDE HOME LOANS, INC	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$62,353,161.70	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>483</b>	<b>\$89,729,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJC7	COUNTRYWIDE HOME LOANS, INC	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,280,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJD5	COUNTRYWIDE HOME LOANS, INC	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$18,403,887.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJJ2	COUNTRYWIDE HOME LOANS, INC	3	\$476,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,073,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJK9	COUNTRYWIDE HOME LOANS, INC	7	\$832,610.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,451,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJN3	Unavailable	9	\$1,392,358.83	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>9</b>	<b>\$1,392,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJQ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,813,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJS2	COUNTRYWIDE HOME LOANS, INC	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,321,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJT0	COUNTRYWIDE HOME LOANS, INC	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,309,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJV5	COUNTRYWIDE HOME LOANS, INC	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$28,269,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJW3	COUNTRYWIDE HOME LOANS, INC	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$169,655,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJX1	COUNTRYWIDE HOME LOANS, INC	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$106,147,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJY9	COUNTRYWIDE HOME LOANS, INC	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,980,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EJZ6	COUNTRYWIDE HOME LOANS, INC	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$21,266,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408EKC5	COUNTRYWIDE HOME LOANS, INC	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$18,706,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA												
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,872,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA												
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$7,926,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA												
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,604,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA												
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,659,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA												
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,443,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA												
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,099,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA												
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,194,797.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA												
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,776,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA												
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,319,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA												
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,527,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA												
	Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,228,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA												
	Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,648,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA												
	Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,797,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA												
	Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,098,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EXP2	CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA												
	Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA												















31408FQU6	HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA												
	Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,999,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FQV4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA												
	Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,476,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FQW2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA												
	Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,000,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA												
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,000,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA												
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,500,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,144,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,748,655.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,637,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,645,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$12,424,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,171,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,291,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$11,851,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,882,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRL5	M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$5,644,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRM3	M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,947,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,215,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRP6	M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,546,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRQ4	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$15,596,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408FRR2	M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$10,178,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRS0	M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$981,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRT8	M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,647,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRU5	M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$12,174,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRV3	M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,127,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRW1	M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,326,665.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FRX9	M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,534,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FS59	CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA												
	Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,250,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FS67	CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA												
	Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$25,367,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FS75	CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA												
	Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,345,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA												
	Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,691,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA												
	Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,158,922.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FSP5	HOME Banc MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,217,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FSR1	HOME Banc MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,445,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FSS9	HOME Banc MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FSU4	KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,698,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FSV2	KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,385,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FT25	Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,362,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FT33	Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA												



31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA												
	Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,167,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,600,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,775,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FTY5	Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,381,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FTZ2	Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,037,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FU23	CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA												
	Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$39,183,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FU31	CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA												
	Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,784,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FU49	CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA												
	Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$29,014,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FU56	CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA												
	Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,822,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FUA5	CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA												
	Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$45,631,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FUB3	CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA												
	Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$45,286,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FUC1	CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA												
	Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$45,197,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FUD9	CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA												
	Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$55,545,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FUE7	CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA												
	Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$30,028,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FUF4	CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA												
	Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$30,401,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FUG2	CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA												
	Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$30,307,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,213,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA												
	Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,799,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FW62	IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA												
	Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,735,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA												
	Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,686,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA												
	Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,196,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWP0	BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,188,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWQ8	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA												
	Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,243,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWR6	NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,147,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWS4	NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,609,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWT2	IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA												
	Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,490,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWU9	IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA												
	Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,597,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWV7	IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA												
	Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,602,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWW5	IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA												
	Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,261,267.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWX3	IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA												
	Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,665,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWY1	IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA												
	Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,818,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FWZ8	IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA												
	Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,361,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXA2	IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA												

	Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,240,268.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA												
	Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,905,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXC8	IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA												
	Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,106,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA												
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,751,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA												
	Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,692,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXF1	IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA												
	Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,226,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXG9	IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA												
	Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,125,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXH7	Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,150,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXJ3	IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA												
	Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,048,508.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FXK0	IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA												
	Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,333,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													